

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31373JVL3		Unavailable	26	\$2,546,736.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,546,736.76	100%	0	\$0.00		0	\$0.00
31373JWM0		Unavailable	36	\$3,712,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,712,375.00	100%	0	\$0.00		0	\$0.00
31373JWN8		Unavailable	23	\$2,275,468.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,275,468.42	100%	0	\$0.00		0	\$0.00
31373JWR9		Unavailable	36	\$3,688,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,688,400.00	100%	0	\$0.00		0	\$0.00
31373JWS7		Unavailable	78	\$9,080,224.09	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,080,224.09	100%	0	\$0.00		0	\$0.00
31373KAT6		Unavailable	96	\$12,129,071.50	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,129,071.50	100%	0	\$0.00		0	\$0.00
31373KK65		Unavailable	20	\$2,039,461.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,039,461.81	100%	0	\$0.00		0	\$0.00
31373KLA5		Unavailable	14	\$1,014,218.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,218.48	100%	0	\$0.00		0	\$0.00
31373KML0		Unavailable	35	\$5,078,262.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,078,262.68	100%	0	\$0.00		0	\$0.00
31373KT74		Unavailable	22	\$2,033,493.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,033,493.05	100%	0	\$0.00		0	\$0.00
31373KW47		Unavailable	16	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,011,400.00	100%	0	\$0.00		0	\$0.00
31373KWF2		Unavailable	15	\$1,008,208.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,208.58	100%	0	\$0.00		0	\$0.00

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31373L2Q9	Unavailable	17	\$1,009,359.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,009,359.77	100%	0	\$0.00		0	\$0.00
31373L2R7	Unavailable	10	\$1,012,413.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,413.08	100%	0	\$0.00		0	\$0.00
31373L2W6	Unavailable	26	\$2,488,451.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,488,451.75	100%	0	\$0.00		0	\$0.00
31373L2Z9	Unavailable	19	\$1,526,501.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,526,501.64	100%	0	\$0.00		0	\$0.00
31373L3A3	Unavailable	8	\$1,012,042.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,042.47	100%	0	\$0.00		0	\$0.00
31373L5R4	Unavailable	127	\$9,926,055.94	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,926,055.94	100%	0	\$0.00		0	\$0.00
31373L5T0	Unavailable	69	\$6,988,771.59	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,988,771.59	100%	0	\$0.00		0	\$0.00
31373L5U7	Unavailable	116	\$10,050,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,050,525.00	100%	0	\$0.00		0	\$0.00
31373L5V5	Unavailable	58	\$4,738,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,738,855.00	100%	0	\$0.00		0	\$0.00
31373L5Z6	Unavailable	98	\$7,877,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,877,475.00	100%	0	\$0.00		0	\$0.00
31373L6A0	Unavailable	54	\$4,022,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,022,700.00	100%	0	\$0.00		0	\$0.00
31373LE29	Unavailable	121	\$8,433,101.15	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,433,101.15	100%	0	\$0.00		0	\$0.00
31373LE37	Unavailable	37	\$2,177,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,177,295.00	100%	0	\$0.00		0	\$0.00
31373LE45	Unavailable	23	\$1,677,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,677,710.00	100%	0	\$0.00		0	\$0.00
31373LE52	Unavailable	26	\$1,822,353.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,822,353.96	100%	0	\$0.00		0	\$0.00

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31373LE60	Unavailable	17	\$1,609,830.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,609,830.58	100%	0	\$0.00		0	\$0.00
31373LE94	Unavailable	15	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,467,950.00	100%	0	\$0.00		0	\$0.00
31373LEZ6	Unavailable	45	\$3,663,711.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,663,711.34	100%	0	\$0.00		0	\$0.00
31373LFB8	Unavailable	36	\$2,133,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,133,650.00	100%	0	\$0.00		0	\$0.00
31373LK55	Unavailable	10	\$1,011,381.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,381.53	100%	0	\$0.00		0	\$0.00
31373LK89	Unavailable	13	\$1,003,524.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,524.99	100%	0	\$0.00		0	\$0.00
31373LKB2	Unavailable	17	\$1,519,799.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,519,799.37	100%	0	\$0.00		0	\$0.00
31373LL21	Unavailable	55	\$5,655,655.64	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,655,655.64	100%	0	\$0.00		0	\$0.00
31373LL62	Unavailable	19	\$1,006,915.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,006,915.62	100%	0	\$0.00		0	\$0.00
31373LZ34	Unavailable	21	\$2,032,230.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,032,230.30	100%	0	\$0.00		0	\$0.00
31373LZR1	Unavailable	18	\$2,025,187.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,025,187.79	100%	0	\$0.00		0	\$0.00
31373LZX8	Unavailable	19	\$1,976,003.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,976,003.43	100%	0	\$0.00		0	\$0.00
31373LZY6	Unavailable	15	\$1,962,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,962,250.00	100%	0	\$0.00		0	\$0.00
31373M3E3	Unavailable	23	\$2,051,092.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,051,092.27	100%	0	\$0.00		0	\$0.00
31373MG66	Unavailable	73	\$6,501,775.04	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,501,775.04	100%	0	\$0.00		0	\$0.00

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31373MG74	Unavailable	37	\$3,250,897.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,250,897.47	100%	0	\$0.00		0	\$0.00
31373MH32	Unavailable	147	\$19,883,127.12	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,883,127.12	100%	0	\$0.00		0	\$0.00
31373MH73	Unavailable	20	\$2,038,361.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,038,361.51	100%	0	\$0.00		0	\$0.00
31373MHV0	Unavailable	158	\$20,008,723.73	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,008,723.73	100%	0	\$0.00		0	\$0.00
31373MHZ1	Unavailable	88	\$10,003,249.73	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,003,249.73	100%	0	\$0.00		0	\$0.00
31373MJA4	Unavailable	24	\$2,040,645.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,040,645.92	100%	0	\$0.00		0	\$0.00
31373MJG1	Unavailable	23	\$2,039,706.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,039,706.40	100%	0	\$0.00		0	\$0.00
31373MJJ5	Unavailable	21	\$2,037,810.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,037,810.83	100%	0	\$0.00		0	\$0.00
31373MQA6	Unavailable	18	\$1,881,528.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,881,528.03	100%	0	\$0.00		0	\$0.00
31373MQC2	Unavailable	20	\$1,999,383.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,383.59	100%	0	\$0.00		0	\$0.00
31373MWN1	Unavailable	12	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,246,100.00	100%	0	\$0.00		0	\$0.00
31373MWU5	Unavailable	16	\$1,517,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,517,400.00	100%	0	\$0.00		0	\$0.00
31373N2S1	Unavailable	38	\$4,014,997.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,014,997.13	100%	0	\$0.00		0	\$0.00
31373NATO	Unavailable	473	\$58,410,336.63	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$58,410,336.63	100%	0	\$0.00		0	\$0.00
31373NDC4	Unavailable	20	\$2,005,616.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,616.00	100%	0	\$0.00		0	\$0.00

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31373NDE0	Unavailable	13	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31373NDW0	Unavailable	9	\$563,386.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$563,386.13	100%	0	\$0.00		0	\$0.00
31373NPG2	Unavailable	132	\$9,494,025.96	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,494,025.96	100%	0	\$0.00		0	\$0.00
31373NPH0	Unavailable	74	\$4,492,414.84	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,492,414.84	100%	0	\$0.00		0	\$0.00
31373NRZ8	Unavailable	12	\$1,015,554.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,554.45	100%	0	\$0.00		0	\$0.00
31373NT86	Unavailable	31	\$3,110,327.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,110,327.25	100%	0	\$0.00		0	\$0.00
31373NW33	Unavailable	29	\$2,902,138.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,902,138.98	100%	0	\$0.00		0	\$0.00
31373NWX1	Unavailable	50	\$4,587,775.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,587,775.35	100%	0	\$0.00		0	\$0.00
31373NWX5	Unavailable	98	\$8,080,715.01	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,080,715.01	100%	0	\$0.00		0	\$0.00
31373NWX2	Unavailable	77	\$6,453,068.96	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,453,068.96	100%	0	\$0.00		0	\$0.00
31373NY98	Unavailable	199	\$19,239,286.49	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,239,286.49	100%	0	\$0.00		0	\$0.00
31373NYH0	Unavailable	145	\$15,144,793.15	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,144,793.15	100%	0	\$0.00		0	\$0.00
31373NYJ6	Unavailable	130	\$11,367,573.48	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,367,573.48	100%	0	\$0.00		0	\$0.00
31373NYX5	Unavailable	107	\$11,435,687.29	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,435,687.29	100%	0	\$0.00		0	\$0.00
31373NZA4	Unavailable	212	\$19,882,540.33	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$19,882,540.33	100%	0	\$0.00		0	\$0.00

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31373PAT5	Unavailable	18	\$2,031,942.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,031,942.98	100%	0	\$0.00		0	\$0.00
31373PCU0	Unavailable	21	\$2,035,677.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,035,677.86	100%	0	\$0.00		0	\$0.00
31373PCY2	Unavailable	11	\$1,014,816.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,816.28	100%	0	\$0.00		0	\$0.00
31373PDA3	Unavailable	26	\$1,982,702.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,982,702.82	100%	0	\$0.00		0	\$0.00
31373PDC9	Unavailable	21	\$2,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,000.00	100%	0	\$0.00		0	\$0.00
31373PG69	Unavailable	95	\$9,440,810.72	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,440,810.72	100%	0	\$0.00		0	\$0.00
31373PGM4	Unavailable	117	\$12,050,896.67	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,050,896.67	100%	0	\$0.00		0	\$0.00
31373PGR3	Unavailable	73	\$6,735,159.95	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,735,159.95	100%	0	\$0.00		0	\$0.00
31373PGV4	Unavailable	116	\$12,313,385.67	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,313,385.67	100%	0	\$0.00		0	\$0.00
31373PGW2	Unavailable	138	\$13,049,882.96	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,049,882.96	100%	0	\$0.00		0	\$0.00
31373PH35	Unavailable	135	\$11,511,678.18	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,511,678.18	100%	0	\$0.00		0	\$0.00
31373PHC5	Unavailable	14	\$1,075,535.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,075,535.94	100%	0	\$0.00		0	\$0.00
31373PHF8	Unavailable	210	\$20,395,343.72	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,395,343.72	100%	0	\$0.00		0	\$0.00
31373PHT8	Unavailable	78	\$7,536,942.48	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,536,942.48	100%	0	\$0.00		0	\$0.00
31373PHV3	Unavailable	144	\$12,490,149.28	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$12,490,149.28	100%	0	\$0.00		0	\$0.00

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31373PHY7	Unavailable	11	\$1,360,185.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,360,185.41	100%	0	\$0.00		0	\$0.00
31373PHZ4	Unavailable	90	\$8,830,313.34	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,830,313.34	100%	0	\$0.00		0	\$0.00
31373PJH2	Unavailable	140	\$9,997,827.01	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,997,827.01	100%	0	\$0.00		0	\$0.00
31373PL63	Unavailable	21	\$1,534,820.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,534,820.15	100%	0	\$0.00		0	\$0.00
31373PL71	Unavailable	62	\$6,148,030.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,148,030.04	100%	0	\$0.00		0	\$0.00
31373PM47	Unavailable	28	\$3,264,938.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,264,938.56	100%	0	\$0.00		0	\$0.00
31373PMD7	Unavailable	89	\$9,176,177.94	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,176,177.94	100%	0	\$0.00		0	\$0.00
31373PMF2	Unavailable	45	\$4,098,275.74	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,098,275.74	100%	0	\$0.00		0	\$0.00
31373PMG0	Unavailable	123	\$13,318,325.94	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,318,325.94	100%	0	\$0.00		0	\$0.00
31373PMK1	Unavailable	11	\$1,022,348.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,348.06	100%	0	\$0.00		0	\$0.00
31373PMN5	Unavailable	41	\$4,587,170.28	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,587,170.28	100%	0	\$0.00		0	\$0.00
31373PMP0	Unavailable	14	\$1,473,869.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,473,869.24	100%	0	\$0.00		0	\$0.00
31373PN95	Unavailable	76	\$10,022,174.73	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,022,174.73	100%	0	\$0.00		0	\$0.00
31373PNH7	Unavailable	54	\$6,929,275.66	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,929,275.66	100%	0	\$0.00		0	\$0.00
31373PNJ3	Unavailable	9	\$1,010,066.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,066.72	100%	0	\$0.00		0	\$0.00

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31373PNQ7	Unavailable	15	\$1,003,054.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,054.37	100%	0	\$0.00		0	\$0.00
31373PNU8	Unavailable	13	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,650.00	100%	0	\$0.00		0	\$0.00
31373PPC6	Unavailable	92	\$10,011,732.50	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,011,732.50	100%	0	\$0.00		0	\$0.00
31373PPD4	Unavailable	188	\$25,037,553.82	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,037,553.82	100%	0	\$0.00		0	\$0.00
31373PPJ1	Unavailable	81	\$10,008,378.11	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,008,378.11	100%	0	\$0.00		0	\$0.00
31373PPK8	Unavailable	80	\$10,009,162.69	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,009,162.69	100%	0	\$0.00		0	\$0.00
31373PPM4	Unavailable	70	\$8,252,116.50	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,252,116.50	100%	0	\$0.00		0	\$0.00
31373PPQ5	Unavailable	77	\$8,612,902.79	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,612,902.79	100%	0	\$0.00		0	\$0.00
31373PPY8	Unavailable	10	\$1,168,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,168,940.00	100%	0	\$0.00		0	\$0.00
31373PPZ5	Unavailable	52	\$5,327,524.26	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,327,524.26	100%	0	\$0.00		0	\$0.00
31373PQ43	Unavailable	66	\$5,005,041.61	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,005,041.61	100%	0	\$0.00		0	\$0.00
31373PQ68	Unavailable	55	\$3,013,650.06	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,013,650.06	100%	0	\$0.00		0	\$0.00
31373PQ84	Unavailable	66	\$5,061,028.61	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,061,028.61	100%	0	\$0.00		0	\$0.00
31373PQA9	Unavailable	62	\$6,550,804.94	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,550,804.94	100%	0	\$0.00		0	\$0.00
31373PQB7	Unavailable	79	\$7,671,320.76	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,671,320.76	100%	0	\$0.00		0	\$0.00

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31373PQG6	Unavailable	122	\$12,908,593.54	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,908,593.54	100%	0	\$0.00		0	\$0.00
31373PQJ0	Unavailable	193	\$16,236,294.60	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$16,236,294.60	100%	0	\$0.00		0	\$0.00
31373PQX9	Unavailable	29	\$1,980,828.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,980,828.33	100%	0	\$0.00		0	\$0.00
31373PQY7	Unavailable	64	\$5,090,297.85	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,090,297.85	100%	0	\$0.00		0	\$0.00
31373PRB6	Unavailable	49	\$3,014,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,014,350.00	100%	0	\$0.00		0	\$0.00
31373PRD2	Unavailable	64	\$4,966,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,966,550.00	100%	0	\$0.00		0	\$0.00
31373PRG5	Unavailable	45	\$3,985,417.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,985,417.76	100%	0	\$0.00		0	\$0.00
31373PRJ9	Unavailable	39	\$3,005,718.73	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,005,718.73	100%	0	\$0.00		0	\$0.00
31373PRS9	Unavailable	27	\$1,978,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,978,300.00	100%	0	\$0.00		0	\$0.00
31373PSG4	Unavailable	21	\$1,822,105.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,822,105.85	100%	0	\$0.00		0	\$0.00
31373PT24	Unavailable	495	\$68,549,502.87	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$68,549,502.87	100%	0	\$0.00		0	\$0.00
31373PT32	Unavailable	393	\$54,792,280.05	100%	0	\$0.00	NA	0	\$0.00
Total		393	\$54,792,280.05	100%	0	\$0.00		0	\$0.00
31373PT40	Unavailable	496	\$58,441,587.77	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$58,441,587.77	100%	0	\$0.00		0	\$0.00
31373PT57	Unavailable	497	\$61,199,143.31	100%	0	\$0.00	NA	0	\$0.00
Total		497	\$61,199,143.31	100%	0	\$0.00		0	\$0.00
31373PT65	Unavailable	487	\$60,839,447.53	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$60,839,447.53	100%	0	\$0.00		0	\$0.00

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31373PT73	Unavailable	545	\$69,417,406.30	100%	0	\$0.00	NA	0	\$0.00
Total		545	\$69,417,406.30	100%	0	\$0.00		0	\$0.00
31373PTT5	Unavailable	4	\$662,023.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$662,023.37	100%	0	\$0.00		0	\$0.00
31373PTU2	Unavailable	461	\$37,312,516.70	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$37,312,516.70	100%	0	\$0.00		0	\$0.00
31373PTV0	Unavailable	474	\$63,594,737.29	100%	0	\$0.00	NA	0	\$0.00
Total		474	\$63,594,737.29	100%	0	\$0.00		0	\$0.00
31373PTW8	Unavailable	476	\$64,533,572.54	100%	0	\$0.00	NA	0	\$0.00
Total		476	\$64,533,572.54	100%	0	\$0.00		0	\$0.00
31373PTX6	Unavailable	262	\$34,804,316.68	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$34,804,316.68	100%	0	\$0.00		0	\$0.00
31373PTY4	Unavailable	464	\$47,987,979.25	100%	0	\$0.00	NA	0	\$0.00
Total		464	\$47,987,979.25	100%	0	\$0.00		0	\$0.00
31373PTZ1	Unavailable	493	\$67,887,228.98	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$67,887,228.98	100%	0	\$0.00		0	\$0.00
31373PU22	Unavailable	37	\$4,292,916.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,292,916.87	100%	0	\$0.00		0	\$0.00
31373PU48	Unavailable	32	\$3,487,117.85	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,487,117.85	100%	0	\$0.00		0	\$0.00
31373PU97	Unavailable	99	\$9,749,642.16	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,749,642.16	100%	0	\$0.00		0	\$0.00
31373PUN6	Unavailable	4	\$535,939.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$535,939.50	100%	0	\$0.00		0	\$0.00
31373PUQ9	Unavailable	93	\$9,117,771.46	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,117,771.46	100%	0	\$0.00		0	\$0.00
31373PUU0	Unavailable	25	\$2,011,621.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,011,621.44	100%	0	\$0.00		0	\$0.00
31373PUV8	Unavailable	23	\$2,038,443.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,038,443.61	100%	0	\$0.00		0	\$0.00

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31373PUW6	Unavailable	25	\$2,034,878.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,034,878.56	100%	0	\$0.00		0	\$0.00
31373PV47	Unavailable	20	\$1,568,778.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,568,778.81	100%	0	\$0.00		0	\$0.00
31373PV54	Unavailable	47	\$2,761,794.07	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,761,794.07	100%	0	\$0.00		0	\$0.00
31373PV70	Unavailable	70	\$4,788,789.20	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,788,789.20	100%	0	\$0.00		0	\$0.00
31373PV88	Unavailable	73	\$4,320,314.85	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,320,314.85	100%	0	\$0.00		0	\$0.00
31373PVA3	Unavailable	315	\$27,333,403.74	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$27,333,403.74	100%	0	\$0.00		0	\$0.00
31373PVF2	Unavailable	74	\$8,905,289.92	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,905,289.92	100%	0	\$0.00		0	\$0.00
31373PVG0	Unavailable	62	\$6,752,603.43	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,752,603.43	100%	0	\$0.00		0	\$0.00
31373PVK1	Unavailable	82	\$9,150,244.80	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,150,244.80	100%	0	\$0.00		0	\$0.00
31373PVL9	Unavailable	154	\$14,298,814.21	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$14,298,814.21	100%	0	\$0.00		0	\$0.00
31373PVM7	Unavailable	137	\$12,642,045.38	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,642,045.38	100%	0	\$0.00		0	\$0.00
31373PVZ8	Unavailable	35	\$5,870,815.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,870,815.50	100%	0	\$0.00		0	\$0.00
31373PYA0	Unavailable	13	\$1,053,717.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,053,717.61	100%	0	\$0.00		0	\$0.00
31373PYC6	Unavailable	21	\$1,468,940.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,468,940.53	100%	0	\$0.00		0	\$0.00
31373PYD4	Unavailable	28	\$1,840,042.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,840,042.30	100%	0	\$0.00		0	\$0.00

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31373PYF9	Unavailable	78	\$6,787,457.23	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,787,457.23	100%	0	\$0.00		0	\$0.00
31373PYG7	Unavailable	20	\$2,086,961.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,086,961.14	100%	0	\$0.00		0	\$0.00
31373Q5W2	Unavailable	47	\$4,502,913.85	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,502,913.85	100%	0	\$0.00		0	\$0.00
31373Q6S0	Unavailable	43	\$3,906,148.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,906,148.36	100%	0	\$0.00		0	\$0.00
31373Q6T8	Unavailable	33	\$3,431,273.99	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,431,273.99	100%	0	\$0.00		0	\$0.00
31373Q6V3	Unavailable	59	\$5,262,794.80	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,262,794.80	100%	0	\$0.00		0	\$0.00
31373Q6X9	Unavailable	74	\$5,476,444.92	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,476,444.92	100%	0	\$0.00		0	\$0.00
31373Q7C4	Unavailable	56	\$5,376,430.48	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,376,430.48	100%	0	\$0.00		0	\$0.00
31373Q7G5	Unavailable	42	\$3,507,059.18	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,507,059.18	100%	0	\$0.00		0	\$0.00
31373QB88	Unavailable	13	\$1,518,880.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,518,880.83	100%	0	\$0.00		0	\$0.00
31373QBY1	Unavailable	18	\$1,757,202.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,757,202.97	100%	0	\$0.00		0	\$0.00
31373QC46	Unavailable	46	\$5,090,229.90	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,090,229.90	100%	0	\$0.00		0	\$0.00
31373QC61	Unavailable	70	\$7,126,130.71	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,126,130.71	100%	0	\$0.00		0	\$0.00
31373QCR5	Unavailable	84	\$8,266,085.17	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,266,085.17	100%	0	\$0.00		0	\$0.00
31373QCU8	Unavailable	14	\$1,018,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,018,350.00	100%	0	\$0.00		0	\$0.00

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31373QDA1	Unavailable	72	\$7,174,089.47	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,174,089.47	100%	0	\$0.00		0	\$0.00
31373QDE3	Unavailable	17	\$1,863,693.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,863,693.17	100%	0	\$0.00		0	\$0.00
31373QE51	Unavailable	19	\$795,639.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$795,639.58	100%	0	\$0.00		0	\$0.00
31373QEX0	Unavailable	83	\$8,007,808.72	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,007,808.72	100%	0	\$0.00		0	\$0.00
31373QK96	Unavailable	120	\$11,874,199.81	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,874,199.81	100%	0	\$0.00		0	\$0.00
31373QKS4	Unavailable	12	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31373QL53	Unavailable	73	\$7,634,917.43	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,634,917.43	100%	0	\$0.00		0	\$0.00
31373QLA2	Unavailable	83	\$7,039,809.18	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,039,809.18	100%	0	\$0.00		0	\$0.00
31373QLB0	Unavailable	37	\$3,368,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,368,050.00	100%	0	\$0.00		0	\$0.00
31373QLC8	Unavailable	24	\$2,859,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,859,200.00	100%	0	\$0.00		0	\$0.00
31373QLD6	Unavailable	15	\$1,135,934.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,135,934.28	100%	0	\$0.00		0	\$0.00
31373QLN4	Unavailable	13	\$1,225,579.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,225,579.32	100%	0	\$0.00		0	\$0.00
31373QLW4	Unavailable	72	\$7,176,808.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,176,808.95	100%	0	\$0.00		0	\$0.00
31373QLX2	Unavailable	105	\$9,239,738.52	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,239,738.52	100%	0	\$0.00		0	\$0.00
31373QM29	Unavailable	117	\$12,298,231.80	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,298,231.80	100%	0	\$0.00		0	\$0.00

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31373QM60	Unavailable	238	\$12,132,871.33	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$12,132,871.33	100%	0	\$0.00		0	\$0.00
31373QM78	Unavailable	16	\$1,147,992.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,147,992.74	100%	0	\$0.00		0	\$0.00
31373QM94	Unavailable	17	\$1,269,747.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,269,747.56	100%	0	\$0.00		0	\$0.00
31373QMA1	Unavailable	23	\$2,628,931.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,628,931.63	100%	0	\$0.00		0	\$0.00
31373QMC7	Unavailable	53	\$5,089,363.40	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,089,363.40	100%	0	\$0.00		0	\$0.00
31373QMD5	Unavailable	89	\$8,791,091.43	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,791,091.43	100%	0	\$0.00		0	\$0.00
31373QMH6	Unavailable	38	\$3,899,590.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,899,590.72	100%	0	\$0.00		0	\$0.00
31373QMK9	Unavailable	67	\$5,968,894.09	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,968,894.09	100%	0	\$0.00		0	\$0.00
31373QMT0	Unavailable	17	\$1,064,948.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,064,948.53	100%	0	\$0.00		0	\$0.00
31373QMW3	Unavailable	11	\$1,471,042.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,471,042.96	100%	0	\$0.00		0	\$0.00
31373QMZ6	Unavailable	62	\$6,942,174.25	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,942,174.25	100%	0	\$0.00		0	\$0.00
31373QN44	Unavailable	47	\$3,426,097.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,426,097.58	100%	0	\$0.00		0	\$0.00
31373QN85	Unavailable	16	\$1,466,490.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,466,490.62	100%	0	\$0.00		0	\$0.00
31373QN93	Unavailable	16	\$2,239,994.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,239,994.61	100%	0	\$0.00		0	\$0.00
31373QNA0	Unavailable	173	\$12,555,262.07	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$12,555,262.07	100%	0	\$0.00		0	\$0.00

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31373QNC6	Unavailable	22	\$1,837,234.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,837,234.47	100%	0	\$0.00		0	\$0.00
31373QND4	Unavailable	58	\$3,518,032.94	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,518,032.94	100%	0	\$0.00		0	\$0.00
31373QNF9	Unavailable	166	\$15,697,090.12	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$15,697,090.12	100%	0	\$0.00		0	\$0.00
31373QNJ1	Unavailable	248	\$8,237,448.49	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$8,237,448.49	100%	0	\$0.00		0	\$0.00
31373QNM4	Unavailable	30	\$2,591,003.76	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,591,003.76	100%	0	\$0.00		0	\$0.00
31373QP67	Unavailable	133	\$8,829,479.47	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,829,479.47	100%	0	\$0.00		0	\$0.00
31373QPC4	Unavailable	38	\$3,762,560.97	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,762,560.97	100%	0	\$0.00		0	\$0.00
31373QPF7	Unavailable	32	\$2,683,148.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,683,148.70	100%	0	\$0.00		0	\$0.00
31373QPK6	Unavailable	139	\$14,856,124.90	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,856,124.90	100%	0	\$0.00		0	\$0.00
31373QPP5	Unavailable	91	\$6,362,045.59	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,362,045.59	100%	0	\$0.00		0	\$0.00
31373QPQ3	Unavailable	20	\$2,576,729.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,576,729.53	100%	0	\$0.00		0	\$0.00
31373QPU4	Unavailable	18	\$2,177,539.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,177,539.28	100%	0	\$0.00		0	\$0.00
31373QPV2	Unavailable	89	\$8,827,424.65	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,827,424.65	100%	0	\$0.00		0	\$0.00
31373QPZ3	Unavailable	62	\$6,768,837.40	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,768,837.40	100%	0	\$0.00		0	\$0.00
31373QQ41	Unavailable	151	\$14,607,226.60	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,607,226.60	100%	0	\$0.00		0	\$0.00

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31373QQ58	Unavailable	81	\$8,624,857.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,624,857.48	100%	0	\$0.00		0	\$0.00
31373QQJ8	Unavailable	79	\$7,545,435.26	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,545,435.26	100%	0	\$0.00		0	\$0.00
31373QQN9	Unavailable	140	\$13,148,191.92	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,148,191.92	100%	0	\$0.00		0	\$0.00
31373QQP4	Unavailable	115	\$9,772,035.65	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,772,035.65	100%	0	\$0.00		0	\$0.00
31373QQV1	Unavailable	81	\$7,777,313.50	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,777,313.50	100%	0	\$0.00		0	\$0.00
31373QR73	Unavailable	12	\$1,122,151.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,122,151.61	100%	0	\$0.00		0	\$0.00
31373QRA6	Unavailable	185	\$16,296,869.18	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$16,296,869.18	100%	0	\$0.00		0	\$0.00
31373QRF5	Unavailable	82	\$7,965,023.04	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,965,023.04	100%	0	\$0.00		0	\$0.00
31373QRL2	Unavailable	63	\$6,181,953.68	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,181,953.68	100%	0	\$0.00		0	\$0.00
31373QRW8	Unavailable	52	\$5,437,103.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,437,103.28	100%	0	\$0.00		0	\$0.00
31373QSM9	Unavailable	6	\$336,650.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$336,650.75	100%	0	\$0.00		0	\$0.00
31373QTC0	Unavailable	158	\$14,118,033.13	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$14,118,033.13	100%	0	\$0.00		0	\$0.00
31373QTF3	Unavailable	18	\$924,930.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$924,930.30	100%	0	\$0.00		0	\$0.00
31373QTV8	Unavailable	12	\$1,011,049.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,011,049.93	100%	0	\$0.00		0	\$0.00
31373QTX4	Unavailable	29	\$4,085,474.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,085,474.76	100%	0	\$0.00		0	\$0.00

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31373QU53	Unavailable	31	\$2,481,093.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,481,093.21	100%	0	\$0.00		0	\$0.00
31373QU61	Unavailable	21	\$2,008,948.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,948.53	100%	0	\$0.00		0	\$0.00
31373QUL8	Unavailable	8	\$419,543.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$419,543.13	100%	0	\$0.00		0	\$0.00
31373QV86	Unavailable	16	\$2,040,652.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,040,652.25	100%	0	\$0.00		0	\$0.00
31373QVA1	Unavailable	51	\$4,492,432.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,492,432.40	100%	0	\$0.00		0	\$0.00
31373QVU7	Unavailable	17	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,510,050.00	100%	0	\$0.00		0	\$0.00
31373QVV5	Unavailable	9	\$670,647.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$670,647.29	100%	0	\$0.00		0	\$0.00
31373QW44	Unavailable	24	\$2,290,397.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,290,397.40	100%	0	\$0.00		0	\$0.00
31373QWN2	Unavailable	10	\$917,532.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$917,532.29	100%	0	\$0.00		0	\$0.00
31373QWQ5	Unavailable	11	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,500.00	100%	0	\$0.00		0	\$0.00
31373QWU6	Unavailable	32	\$3,529,819.67	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,529,819.67	100%	0	\$0.00		0	\$0.00
31373QWV4	Unavailable	50	\$4,542,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,542,050.00	100%	0	\$0.00		0	\$0.00
31373QX43	Unavailable	18	\$1,268,760.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,268,760.44	100%	0	\$0.00		0	\$0.00
31373QX50	Unavailable	70	\$6,309,593.94	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,309,593.94	100%	0	\$0.00		0	\$0.00
31373QXA9	Unavailable	10	\$502,748.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$502,748.31	100%	0	\$0.00		0	\$0.00

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31373QXH4	Unavailable	24	\$1,966,552.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,966,552.35	100%	0	\$0.00		0	\$0.00
31373QXJ0	Unavailable	28	\$2,607,200.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,607,200.91	100%	0	\$0.00		0	\$0.00
31373QXK7	Unavailable	52	\$2,968,136.88	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,968,136.88	100%	0	\$0.00		0	\$0.00
31373QXL5	Unavailable	59	\$5,354,674.31	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,354,674.31	100%	0	\$0.00		0	\$0.00
31373QXM3	Unavailable	13	\$1,096,463.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,096,463.55	100%	0	\$0.00		0	\$0.00
31373QXN1	Unavailable	41	\$4,764,117.71	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,764,117.71	100%	0	\$0.00		0	\$0.00
31373QXP6	Unavailable	62	\$5,033,055.01	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,033,055.01	100%	0	\$0.00		0	\$0.00
31373QXY7	Unavailable	16	\$2,014,050.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,050.74	100%	0	\$0.00		0	\$0.00
31373QXZ4	Unavailable	36	\$3,820,567.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,820,567.99	100%	0	\$0.00		0	\$0.00
31373RE34	Unavailable	9	\$1,002,249.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,249.01	100%	0	\$0.00		0	\$0.00
31373RFG4	Unavailable	8	\$1,006,951.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,951.77	100%	0	\$0.00		0	\$0.00
31373RG24	Unavailable	57	\$1,903,598.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$1,903,598.33	100%	0	\$0.00		0	\$0.00
31373RG32	Unavailable	145	\$4,234,773.93	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$4,234,773.93	100%	0	\$0.00		0	\$0.00
31373RGD0	Unavailable	368	\$52,877,970.36	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$52,877,970.36	100%	0	\$0.00		0	\$0.00
31373RGE8	Unavailable	388	\$55,155,167.57	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$55,155,167.57	100%	0	\$0.00		0	\$0.00

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31373RGX6	Unavailable	7	\$558,662.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$558,662.14	100%	0	\$0.00		0	\$0.00
31373RGZ1	Unavailable	115	\$4,037,224.15	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$4,037,224.15	100%	0	\$0.00		0	\$0.00
31373RJ70	Unavailable	59	\$7,598,521.15	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,598,521.15	100%	0	\$0.00		0	\$0.00
31373RJB1	Unavailable	126	\$19,110,686.63	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,110,686.63	100%	0	\$0.00		0	\$0.00
31373RKJ2	Unavailable	28	\$2,075,935.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,075,935.87	100%	0	\$0.00		0	\$0.00
31373RKK9	Unavailable	38	\$2,190,902.63	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,190,902.63	100%	0	\$0.00		0	\$0.00
31373TAA8	Unavailable	437	\$25,856,991.63	100%	0	\$0.00	NA	0	\$0.00
Total		437	\$25,856,991.63	100%	0	\$0.00		0	\$0.00
31373TAB6	Unavailable	33	\$1,476,637.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,476,637.61	100%	0	\$0.00		0	\$0.00
31373TAG5	Unavailable	349	\$16,120,852.96	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$16,120,852.96	100%	0	\$0.00		0	\$0.00
31373TAH3	Unavailable	154	\$6,991,849.36	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$6,991,849.36	100%	0	\$0.00		0	\$0.00
31373TAJ9	Unavailable	88	\$3,978,177.46	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$3,978,177.46	100%	0	\$0.00		0	\$0.00
31373TD31	Unavailable	22	\$1,584,379.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,584,379.01	100%	0	\$0.00		0	\$0.00
31373TDR8	Unavailable	127	\$12,737,694.19	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,737,694.19	100%	0	\$0.00		0	\$0.00
31373TDS6	Unavailable	248	\$22,380,073.28	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$22,380,073.28	100%	0	\$0.00		0	\$0.00
31373TDT4	Unavailable	84	\$6,860,517.72	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,860,517.72	100%	0	\$0.00		0	\$0.00

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31373TDX5	Unavailable	128	\$12,427,560.64	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,427,560.64	100%	0	\$0.00		0	\$0.00
31373TDY3	Unavailable	325	\$28,818,549.46	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$28,818,549.46	100%	0	\$0.00		0	\$0.00
31373TEB2	Unavailable	215	\$19,135,629.31	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$19,135,629.31	100%	0	\$0.00		0	\$0.00
31373TEV8	Unavailable	43	\$1,835,325.68	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$1,835,325.68	100%	0	\$0.00		0	\$0.00
31373TFR6	Unavailable	7	\$1,005,043.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,043.83	100%	0	\$0.00		0	\$0.00
31373TFS4	Unavailable	5	\$549,999.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$549,999.13	100%	0	\$0.00		0	\$0.00
31373TGB0	Unavailable	106	\$5,230,147.11	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$5,230,147.11	100%	0	\$0.00		0	\$0.00
31373TGE4	Unavailable	36	\$1,461,867.82	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,461,867.82	100%	0	\$0.00		0	\$0.00
31373TGM6	Unavailable	548	\$73,590,714.13	100%	0	\$0.00	NA	0	\$0.00
Total		548	\$73,590,714.13	100%	0	\$0.00		0	\$0.00
31373TL73	Unavailable	15	\$1,404,020.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,404,020.52	100%	0	\$0.00		0	\$0.00
31373TLK4	Unavailable	181	\$26,150,701.86	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,150,701.86	100%	0	\$0.00		0	\$0.00
31373TLL2	Unavailable	283	\$37,057,158.54	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,057,158.54	100%	0	\$0.00		0	\$0.00
31373TLM0	Unavailable	228	\$28,938,697.66	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$28,938,697.66	100%	0	\$0.00		0	\$0.00
31373TLN8	Unavailable	106	\$11,737,168.82	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,737,168.82	100%	0	\$0.00		0	\$0.00
31373TLP3	Unavailable	96	\$10,318,023.64	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,318,023.64	100%	0	\$0.00		0	\$0.00

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31373TLQ1	Unavailable	76	\$7,702,881.46	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,702,881.46	100%	0	\$0.00		0	\$0.00
31373TNS5	Unavailable	20	\$2,503,817.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,503,817.95	100%	0	\$0.00		0	\$0.00
31373TNX4	Unavailable	12	\$631,698.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$631,698.33	100%	0	\$0.00		0	\$0.00
31373TP20	Unavailable	68	\$6,970,738.74	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,970,738.74	100%	0	\$0.00		0	\$0.00
31373TP38	Unavailable	202	\$17,467,204.77	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$17,467,204.77	100%	0	\$0.00		0	\$0.00
31373TP79	Unavailable	22	\$1,965,966.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,965,966.70	100%	0	\$0.00		0	\$0.00
31373TPK0	Unavailable	79	\$7,686,254.67	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,686,254.67	100%	0	\$0.00		0	\$0.00
31373TPL8	Unavailable	297	\$26,565,219.99	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$26,565,219.99	100%	0	\$0.00		0	\$0.00
31373TPM6	Unavailable	27	\$2,215,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,215,625.00	100%	0	\$0.00		0	\$0.00
31373TPS3	Unavailable	85	\$8,927,144.97	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,927,144.97	100%	0	\$0.00		0	\$0.00
31373TPT1	Unavailable	204	\$17,379,043.23	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$17,379,043.23	100%	0	\$0.00		0	\$0.00
31373TQ94	Unavailable	29	\$1,425,020.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,425,020.20	100%	0	\$0.00		0	\$0.00
31373TQB9	Unavailable	41	\$3,675,480.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,675,480.69	100%	0	\$0.00		0	\$0.00
31373TQC7	Unavailable	144	\$13,142,818.65	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,142,818.65	100%	0	\$0.00		0	\$0.00
31373TRA0	Unavailable	29	\$1,244,098.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,244,098.89	100%	0	\$0.00		0	\$0.00

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31373UV20	Unavailable	784	\$97,047,800.12	100%	0	\$0.00	NA	0	\$0.00
Total		784	\$97,047,800.12	100%	0	\$0.00		0	\$0.00
31373UV87	Unavailable	52	\$6,288,768.32	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,288,768.32	100%	0	\$0.00		0	\$0.00
31373UVY0	Unavailable	298	\$35,564,430.43	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$35,564,430.43	100%	0	\$0.00		0	\$0.00
31373UVZ7	Unavailable	942	\$109,554,276.86	100%	0	\$0.00	NA	0	\$0.00
Total		942	\$109,554,276.86	100%	0	\$0.00		0	\$0.00
31373UXD4	Unavailable	17	\$1,082,974.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,082,974.22	100%	0	\$0.00		0	\$0.00
31365EF73	Unavailable	111	\$10,083,447.19	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,083,447.19	100%	0	\$0.00		0	\$0.00
31365EF81	Unavailable	289	\$25,083,063.05	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$25,083,063.05	100%	0	\$0.00		0	\$0.00
31365EFS7	Unavailable	90	\$10,025,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,025,251.00	100%	0	\$0.00		0	\$0.00
31365EFT5	Unavailable	234	\$20,014,433.38	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$20,014,433.38	100%	0	\$0.00		0	\$0.00
31369FU95	Unavailable	13	\$1,215,842.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,215,842.33	100%	0	\$0.00		0	\$0.00
31371E3G8	Unavailable	1,610	\$161,489,293.11	100%	0	\$0.00	NA	0	\$0.00
Total		1,610	\$161,489,293.11	100%	0	\$0.00		0	\$0.00
31371E3S2	Unavailable	3,068	\$268,131,795.08	100%	0	\$0.00	NA	0	\$0.00
Total		3,068	\$268,131,795.08	100%	0	\$0.00		0	\$0.00
31371E4N2	Unavailable	935	\$82,378,819.96	100%	0	\$0.00	NA	0	\$0.00
Total		935	\$82,378,819.96	100%	0	\$0.00		0	\$0.00
31371E4V4	Unavailable	122	\$14,637,606.13	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,637,606.13	100%	0	\$0.00		0	\$0.00
31371E4W2	Unavailable	492	\$55,164,038.23	100%	0	\$0.00	NA	0	\$0.00
Total		492	\$55,164,038.23	100%	0	\$0.00		0	\$0.00

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31371E5J0	Unavailable	64	\$4,539,239.32	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,539,239.32	100%	0	\$0.00		0	\$0.00
31371WB95	Unavailable	16	\$1,551,633.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,551,633.91	100%	0	\$0.00		0	\$0.00
31372TPU9	Unavailable	32	\$2,209,078.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,209,078.16	100%	0	\$0.00		0	\$0.00
31372TPV7	Unavailable	26	\$2,419,847.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,419,847.26	100%	0	\$0.00		0	\$0.00
31372WMZ4	Unavailable	85	\$9,015,622.47	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,015,622.47	100%	0	\$0.00		0	\$0.00
31373DQ40	Unavailable	104	\$12,576,706.96	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,576,706.96	100%	0	\$0.00		0	\$0.00
31373DQ57	Unavailable	122	\$13,299,436.18	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,299,436.18	100%	0	\$0.00		0	\$0.00
31373E6S7	Unavailable	18	\$1,885,238.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,885,238.53	100%	0	\$0.00		0	\$0.00
31373E6T5	Unavailable	106	\$10,044,243.71	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,044,243.71	100%	0	\$0.00		0	\$0.00
31373EBG7	Unavailable	23	\$1,498,883.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,498,883.59	100%	0	\$0.00		0	\$0.00
31373ESH7	Unavailable	22	\$3,053,487.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,053,487.41	100%	0	\$0.00		0	\$0.00
31373EVF7	Unavailable	92	\$7,025,089.84	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,025,089.84	100%	0	\$0.00		0	\$0.00
31373GH84	Unavailable	23	\$2,545,430.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,545,430.30	100%	0	\$0.00		0	\$0.00
31373GMX3	Unavailable	12	\$1,549,857.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,549,857.16	100%	0	\$0.00		0	\$0.00
31373H6K7	Unavailable	23	\$1,964,340.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,964,340.24	100%	0	\$0.00		0	\$0.00

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31373HCF1	Unavailable	37	\$3,205,807.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,205,807.47	100%	0	\$0.00		0	\$0.00
31373HL87	Unavailable	17	\$1,521,755.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,521,755.15	100%	0	\$0.00		0	\$0.00
31373HL95	Unavailable	15	\$1,013,818.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,013,818.74	100%	0	\$0.00		0	\$0.00
31373HMF0	Unavailable	39	\$3,534,275.49	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,534,275.49	100%	0	\$0.00		0	\$0.00
31373HMG8	Unavailable	21	\$1,503,110.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,503,110.06	100%	0	\$0.00		0	\$0.00
31373HMQ6	Unavailable	26	\$1,986,996.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,986,996.00	100%	0	\$0.00		0	\$0.00
31373HMT0	Unavailable	18	\$1,528,616.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,528,616.40	100%	0	\$0.00		0	\$0.00
31373HR57	Unavailable	27	\$2,522,641.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,522,641.20	100%	0	\$0.00		0	\$0.00
31373HR73	Unavailable	17	\$1,491,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,491,750.00	100%	0	\$0.00		0	\$0.00
31373HR81	Unavailable	17	\$1,515,878.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,515,878.43	100%	0	\$0.00		0	\$0.00
31373KA33	Unavailable	33	\$3,556,605.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,556,605.96	100%	0	\$0.00		0	\$0.00
31373KH77	Unavailable	79	\$8,092,014.05	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,092,014.05	100%	0	\$0.00		0	\$0.00
31373KUU1	Unavailable	9	\$1,305,555.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,305,555.32	100%	0	\$0.00		0	\$0.00
31373KXC8	Unavailable	25	\$2,008,129.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,008,129.97	100%	0	\$0.00		0	\$0.00
31373KXE4	Unavailable	16	\$1,015,949.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,949.22	100%	0	\$0.00		0	\$0.00

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31373L6L6	Unavailable	125	\$9,963,028.87	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$9,963,028.87	100%	0	\$0.00		0	\$0.00
31373L6N2	Unavailable	128	\$9,656,589.47	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$9,656,589.47	100%	0	\$0.00		0	\$0.00
31373L6P7	Unavailable	34	\$1,959,661.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,959,661.69	100%	0	\$0.00		0	\$0.00
31373L6R3	Unavailable	94	\$8,369,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,369,485.00	100%	0	\$0.00		0	\$0.00
31373L6S1	Unavailable	76	\$6,302,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,302,280.00	100%	0	\$0.00		0	\$0.00
31373LFC6	Unavailable	13	\$1,144,790.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,144,790.83	100%	0	\$0.00		0	\$0.00
31373LFD4	Unavailable	43	\$4,831,254.53	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,831,254.53	100%	0	\$0.00		0	\$0.00
31373LVT1	Unavailable	17	\$1,472,943.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,472,943.65	100%	0	\$0.00		0	\$0.00
31373MJU0	Unavailable	16	\$2,038,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,038,400.00	100%	0	\$0.00		0	\$0.00
31373MW68	Unavailable	10	\$1,145,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,350.00	100%	0	\$0.00		0	\$0.00
31373N3F8	Unavailable	30	\$3,057,152.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,057,152.51	100%	0	\$0.00		0	\$0.00
31373N6B4	Unavailable	13	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31373NAU7	Unavailable	334	\$40,397,929.82	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$40,397,929.82	100%	0	\$0.00		0	\$0.00
31373ND42	Unavailable	17	\$971,612.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$971,612.46	100%	0	\$0.00		0	\$0.00
31373ND59	Unavailable	20	\$1,176,529.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,176,529.86	100%	0	\$0.00		0	\$0.00

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31373NDX8	Unavailable	8	\$487,638.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$487,638.86	100%	0	\$0.00		0	\$0.00
31373NJA2	Unavailable	38	\$2,812,425.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,812,425.41	100%	0	\$0.00		0	\$0.00
31373NKU6	Unavailable	15	\$1,262,230.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,262,230.29	100%	0	\$0.00		0	\$0.00
31373NVU4	Unavailable	25	\$2,033,210.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,033,210.75	100%	0	\$0.00		0	\$0.00
31373PDW5	Unavailable	23	\$1,993,148.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,993,148.02	100%	0	\$0.00		0	\$0.00
31373PR26	Unavailable	14	\$1,016,170.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,170.67	100%	0	\$0.00		0	\$0.00
31373PR34	Unavailable	43	\$3,027,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,027,550.00	100%	0	\$0.00		0	\$0.00
31373PR67	Unavailable	45	\$3,018,125.22	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,018,125.22	100%	0	\$0.00		0	\$0.00
31373PR75	Unavailable	65	\$4,918,881.65	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,918,881.65	100%	0	\$0.00		0	\$0.00
31373PR83	Unavailable	45	\$2,951,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,951,050.00	100%	0	\$0.00		0	\$0.00
31373PRV2	Unavailable	15	\$1,987,830.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,987,830.93	100%	0	\$0.00		0	\$0.00
31373PRW0	Unavailable	62	\$4,936,069.19	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,936,069.19	100%	0	\$0.00		0	\$0.00
31373PRY6	Unavailable	35	\$1,979,698.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,979,698.39	100%	0	\$0.00		0	\$0.00
31373PYJ1	Unavailable	11	\$1,238,302.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,302.96	100%	0	\$0.00		0	\$0.00
31373PYK8	Unavailable	76	\$6,258,265.77	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,258,265.77	100%	0	\$0.00		0	\$0.00

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31373PYQ5	Unavailable	20	\$1,960,325.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,960,325.38	100%	0	\$0.00		0	\$0.00
31373PYR3	Unavailable	191	\$15,576,058.78	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$15,576,058.78	100%	0	\$0.00		0	\$0.00
31373PYV4	Unavailable	23	\$1,904,391.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,904,391.22	100%	0	\$0.00		0	\$0.00
31373PYW2	Unavailable	37	\$3,555,718.05	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,555,718.05	100%	0	\$0.00		0	\$0.00
31373QCA2	Unavailable	24	\$2,003,007.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,003,007.34	100%	0	\$0.00		0	\$0.00
31373QDK9	Unavailable	16	\$1,454,239.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,454,239.56	100%	0	\$0.00		0	\$0.00
31373QDP8	Unavailable	12	\$1,494,003.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,494,003.98	100%	0	\$0.00		0	\$0.00
31373QDQ6	Unavailable	13	\$1,385,802.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,385,802.81	100%	0	\$0.00		0	\$0.00
31373QDS2	Unavailable	19	\$2,725,967.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,725,967.38	100%	0	\$0.00		0	\$0.00
31373QE85	Unavailable	219	\$17,763,654.85	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$17,763,654.85	100%	0	\$0.00		0	\$0.00
31373QFC5	Unavailable	34	\$3,431,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,431,090.00	100%	0	\$0.00		0	\$0.00
31373QFL5	Unavailable	367	\$27,725,699.54	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$27,725,699.54	100%	0	\$0.00		0	\$0.00
31373QM52	Unavailable	8	\$1,017,367.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,367.91	100%	0	\$0.00		0	\$0.00
31373QT89	Unavailable	17	\$2,430,339.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,430,339.82	100%	0	\$0.00		0	\$0.00
31373QWZ5	Unavailable	196	\$15,575,103.52	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$15,575,103.52	100%	0	\$0.00		0	\$0.00

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31373QXB7	Unavailable	17	\$910,449.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$910,449.74	100%	0	\$0.00		0	\$0.00
31373RB60	Unavailable	18	\$1,756,816.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,756,816.80	100%	0	\$0.00		0	\$0.00
31373RD43	Unavailable	30	\$1,999,571.84	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,999,571.84	100%	0	\$0.00		0	\$0.00
31373REJ9	Unavailable	33	\$3,026,088.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,026,088.13	100%	0	\$0.00		0	\$0.00
31373REV2	Unavailable	21	\$2,016,671.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,671.78	100%	0	\$0.00		0	\$0.00
31373RF74	Unavailable	12	\$1,018,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,350.00	100%	0	\$0.00		0	\$0.00
31373RFS8	Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,057,650.00	100%	0	\$0.00		0	\$0.00
31373RJ96	Unavailable	17	\$1,009,775.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,009,775.86	100%	0	\$0.00		0	\$0.00
31373TC81	Unavailable	367	\$38,606,734.44	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$38,606,734.44	100%	0	\$0.00		0	\$0.00
31373TC99	Unavailable	410	\$49,730,298.33	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$49,730,298.33	100%	0	\$0.00		0	\$0.00
31373TDA5	Unavailable	220	\$25,870,126.71	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$25,870,126.71	100%	0	\$0.00		0	\$0.00
31373TDB3	Unavailable	220	\$24,985,909.70	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$24,985,909.70	100%	0	\$0.00		0	\$0.00
31373TDD9	Unavailable	182	\$24,166,216.81	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,166,216.81	100%	0	\$0.00		0	\$0.00
31373TDE7	Unavailable	124	\$15,065,786.84	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,065,786.84	100%	0	\$0.00		0	\$0.00
31373TDF4	Unavailable	78	\$10,042,521.51	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,042,521.51	100%	0	\$0.00		0	\$0.00

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31373TEW6	Unavailable	53	\$2,324,871.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,324,871.00	100%	0	\$0.00		0	\$0.00
31373TFF2	Unavailable	12	\$1,014,576.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,576.74	100%	0	\$0.00		0	\$0.00
31373TFL9	Unavailable	12	\$1,002,240.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,240.51	100%	0	\$0.00		0	\$0.00
31373TGG9	Unavailable	10	\$779,164.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$779,164.67	100%	0	\$0.00		0	\$0.00
31373TGV6	Unavailable	24	\$1,509,000.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,509,000.55	100%	0	\$0.00		0	\$0.00
31373THH6	Unavailable	31	\$4,932,266.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,932,266.01	100%	0	\$0.00		0	\$0.00
31373THJ2	Unavailable	32	\$2,952,944.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,952,944.53	100%	0	\$0.00		0	\$0.00
31373THK9	Unavailable	18	\$2,006,731.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,731.60	100%	0	\$0.00		0	\$0.00
31373THU7	Unavailable	8	\$1,018,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,150.00	100%	0	\$0.00		0	\$0.00
31373THX1	Unavailable	43	\$3,445,963.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,445,963.84	100%	0	\$0.00		0	\$0.00
31373TJD3	Unavailable	13	\$1,993,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,993,800.00	100%	0	\$0.00		0	\$0.00
31373TL24	Unavailable	21	\$1,998,932.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,998,932.36	100%	0	\$0.00		0	\$0.00
31373TL65	Unavailable	16	\$1,501,331.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,501,331.91	100%	0	\$0.00		0	\$0.00
31373TNY2	Unavailable	13	\$677,591.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$677,591.95	100%	0	\$0.00		0	\$0.00
31373TPA2	Unavailable	39	\$4,246,632.36	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,246,632.36	100%	0	\$0.00		0	\$0.00

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31373TPB0	Unavailable	67	\$6,211,122.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,211,122.36	100%	0	\$0.00		0	\$0.00
31373TPF1	Unavailable	23	\$1,891,208.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,891,208.86	100%	0	\$0.00		0	\$0.00
31373TQQ6	Unavailable	50	\$5,550,919.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,550,919.46	100%	0	\$0.00		0	\$0.00
31373TQR4	Unavailable	97	\$10,272,753.12	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,272,753.12	100%	0	\$0.00		0	\$0.00
31373TQS2	Unavailable	392	\$36,387,191.23	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$36,387,191.23	100%	0	\$0.00		0	\$0.00
31373TQX1	Unavailable	78	\$7,502,802.74	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,502,802.74	100%	0	\$0.00		0	\$0.00
31373TRL6	Unavailable	14	\$1,252,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,252,800.00	100%	0	\$0.00		0	\$0.00
31373U3W5	Unavailable	23	\$2,037,710.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,037,710.14	100%	0	\$0.00		0	\$0.00
31373U4F1	Unavailable	60	\$5,055,593.65	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,055,593.65	100%	0	\$0.00		0	\$0.00
31373U4M6	Unavailable	65	\$4,900,619.70	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,900,619.70	100%	0	\$0.00		0	\$0.00
31373U4S3	Unavailable	88	\$8,978,961.41	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,978,961.41	100%	0	\$0.00		0	\$0.00
31373U5C7	Unavailable	40	\$4,741,157.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,741,157.84	100%	0	\$0.00		0	\$0.00
31373U5G8	Unavailable	129	\$12,090,937.48	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,090,937.48	100%	0	\$0.00		0	\$0.00
31373U5H6	Unavailable	44	\$3,856,466.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,856,466.67	100%	0	\$0.00		0	\$0.00
31373U5N3	Unavailable	56	\$4,740,776.14	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,740,776.14	100%	0	\$0.00		0	\$0.00

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31373U5P8	Unavailable	90	\$9,282,395.18	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,282,395.18	100%	0	\$0.00		0	\$0.00
31373U5Q6	Unavailable	36	\$3,878,575.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,878,575.72	100%	0	\$0.00		0	\$0.00
31373U5X1	Unavailable	54	\$5,236,776.12	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,236,776.12	100%	0	\$0.00		0	\$0.00
31373U6D4	Unavailable	95	\$9,958,921.34	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,958,921.34	100%	0	\$0.00		0	\$0.00
31373U6H5	Unavailable	157	\$16,169,646.15	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$16,169,646.15	100%	0	\$0.00		0	\$0.00
31373U6J1	Unavailable	115	\$11,043,031.72	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,043,031.72	100%	0	\$0.00		0	\$0.00
31373U6M4	Unavailable	17	\$1,432,181.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,432,181.52	100%	0	\$0.00		0	\$0.00
31373U6P7	Unavailable	74	\$8,308,201.75	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,308,201.75	100%	0	\$0.00		0	\$0.00
31373U6Q5	Unavailable	129	\$12,473,080.44	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,473,080.44	100%	0	\$0.00		0	\$0.00
31373U6R3	Unavailable	83	\$7,251,540.45	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,251,540.45	100%	0	\$0.00		0	\$0.00
31373U6S1	Unavailable	29	\$2,378,523.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,378,523.60	100%	0	\$0.00		0	\$0.00
31373U6U6	Unavailable	15	\$1,334,516.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,334,516.22	100%	0	\$0.00		0	\$0.00
31373UV38	Unavailable	66	\$7,027,839.50	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,027,839.50	100%	0	\$0.00		0	\$0.00
31373UV46	Unavailable	75	\$8,125,482.48	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,125,482.48	100%	0	\$0.00		0	\$0.00
31373UV53	Unavailable	47	\$4,940,284.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,940,284.48	100%	0	\$0.00		0	\$0.00

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31373UVT1	Unavailable	19	\$1,408,321.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,408,321.37	100%	0	\$0.00		0	\$0.00
31373UVU8	Unavailable	12	\$737,596.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$737,596.18	100%	0	\$0.00		0	\$0.00
31373UWG8	Unavailable	9	\$997,894.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$997,894.04	100%	0	\$0.00		0	\$0.00
31373UWH6	Unavailable	14	\$1,342,836.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,836.93	100%	0	\$0.00		0	\$0.00
31373UWX1	Unavailable	57	\$1,104,553.13	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$1,104,553.13	100%	0	\$0.00		0	\$0.00
31373UWZ6	Unavailable	37	\$2,433,310.44	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,433,310.44	100%	0	\$0.00		0	\$0.00
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100%	0	\$0.00	NA	0	\$0.00
Total		1,778	\$199,783,613.76	100%	0	\$0.00		0	\$0.00
31373UZC4	Unavailable	66	\$6,064,904.02	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,064,904.02	100%	0	\$0.00		0	\$0.00
31373UZG5	Unavailable	10	\$1,010,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,750.00	100%	0	\$0.00		0	\$0.00
31373UZR1	Unavailable	11	\$1,006,595.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,595.74	100%	0	\$0.00		0	\$0.00
31373UZW0	Unavailable	60	\$6,112,791.35	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,112,791.35	100%	0	\$0.00		0	\$0.00
31373UZY6	Unavailable	48	\$5,021,753.21	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,021,753.21	100%	0	\$0.00		0	\$0.00
31373V3A1	Unavailable	40	\$3,691,283.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,691,283.92	100%	0	\$0.00		0	\$0.00
31373V3B9	Unavailable	49	\$4,656,686.06	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,656,686.06	100%	0	\$0.00		0	\$0.00
31373V3C7	Unavailable	58	\$6,434,712.82	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,434,712.82	100%	0	\$0.00		0	\$0.00

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31373V3E3	Unavailable	88	\$8,602,148.68	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,602,148.68	100%	0	\$0.00		0	\$0.00
31373V3F0	Unavailable	107	\$8,785,423.82	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,785,423.82	100%	0	\$0.00		0	\$0.00
31373V5E1	Unavailable	32	\$1,748,627.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,748,627.58	100%	0	\$0.00		0	\$0.00
31373V5F8	Unavailable	51	\$3,026,077.52	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,026,077.52	100%	0	\$0.00		0	\$0.00
31373V5V3	Unavailable	116	\$7,486,950.19	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,486,950.19	100%	0	\$0.00		0	\$0.00
31373V5W1	Unavailable	46	\$2,190,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,190,850.00	100%	0	\$0.00		0	\$0.00
31373V6C4	Unavailable	153	\$9,135,502.75	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,135,502.75	100%	0	\$0.00		0	\$0.00
31373V6D2	Unavailable	71	\$6,355,761.02	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,355,761.02	100%	0	\$0.00		0	\$0.00
31373V6J9	Unavailable	18	\$1,492,630.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,492,630.30	100%	0	\$0.00		0	\$0.00
31373V6K6	Unavailable	54	\$5,111,066.42	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,111,066.42	100%	0	\$0.00		0	\$0.00
31373V6L4	Unavailable	44	\$4,879,962.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,879,962.60	100%	0	\$0.00		0	\$0.00
31373V6Z3	Unavailable	17	\$1,514,352.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,514,352.78	100%	0	\$0.00		0	\$0.00
31373VE27	Unavailable	21	\$2,170,713.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,170,713.38	100%	0	\$0.00		0	\$0.00
31373VE35	Unavailable	161	\$13,702,771.92	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$13,702,771.92	100%	0	\$0.00		0	\$0.00
31373VE50	Unavailable	42	\$4,059,101.54	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,059,101.54	100%	0	\$0.00		0	\$0.00

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31373VE76	Unavailable	60	\$4,476,127.47	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,476,127.47	100%	0	\$0.00		0	\$0.00
31373VE84	Unavailable	20	\$1,718,912.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,718,912.62	100%	0	\$0.00		0	\$0.00
31373VE92	Unavailable	52	\$3,053,730.26	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,053,730.26	100%	0	\$0.00		0	\$0.00
31373VFA8	Unavailable	62	\$3,463,195.29	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,463,195.29	100%	0	\$0.00		0	\$0.00
31373VFS9	Unavailable	72	\$4,902,861.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,902,861.00	100%	0	\$0.00		0	\$0.00
31373VHB4	Unavailable	84	\$6,370,387.35	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,370,387.35	100%	0	\$0.00		0	\$0.00
31373VL52	Unavailable	68	\$8,068,640.44	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,068,640.44	100%	0	\$0.00		0	\$0.00
31373VL60	Unavailable	21	\$2,477,471.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,477,471.79	100%	0	\$0.00		0	\$0.00
31373VM36	Unavailable	13	\$1,009,070.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,070.69	100%	0	\$0.00		0	\$0.00
31373VM44	Unavailable	25	\$2,035,269.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,035,269.80	100%	0	\$0.00		0	\$0.00
31373VMD4	Unavailable	18	\$1,517,416.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,517,416.83	100%	0	\$0.00		0	\$0.00
31373VMF9	Unavailable	50	\$5,232,031.83	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,232,031.83	100%	0	\$0.00		0	\$0.00
31373VMH5	Unavailable	44	\$5,098,626.47	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,098,626.47	100%	0	\$0.00		0	\$0.00
31373VMJ1	Unavailable	107	\$10,197,145.72	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,197,145.72	100%	0	\$0.00		0	\$0.00
31373VMZ5	Unavailable	41	\$3,564,298.42	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,564,298.42	100%	0	\$0.00		0	\$0.00

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31373VN43	Unavailable	13	\$1,180,683.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,180,683.10	100%	0	\$0.00		0	\$0.00
31373VN76	Unavailable	10	\$1,491,236.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,491,236.34	100%	0	\$0.00		0	\$0.00
31373VPB5	Unavailable	12	\$1,318,937.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,318,937.25	100%	0	\$0.00		0	\$0.00
31373VPC3	Unavailable	25	\$1,869,036.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,869,036.63	100%	0	\$0.00		0	\$0.00
31373VUV5	Unavailable	32	\$2,008,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,008,300.00	100%	0	\$0.00		0	\$0.00
31373VXK6	Unavailable	26	\$2,646,690.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,646,690.26	100%	0	\$0.00		0	\$0.00
31373VXX8	Unavailable	74	\$7,133,870.25	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,133,870.25	100%	0	\$0.00		0	\$0.00
31373VXY6	Unavailable	94	\$9,149,242.24	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,149,242.24	100%	0	\$0.00		0	\$0.00
31373VXZ3	Unavailable	44	\$3,649,353.98	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,649,353.98	100%	0	\$0.00		0	\$0.00
31373VZE8	Unavailable	38	\$3,012,000.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,012,000.59	100%	0	\$0.00		0	\$0.00
31373WD59	Unavailable	40	\$2,981,060.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,981,060.03	100%	0	\$0.00		0	\$0.00
31373WDH3	Unavailable	8	\$1,015,501.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,501.28	100%	0	\$0.00		0	\$0.00
31373WDZ3	Unavailable	13	\$1,016,437.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,016,437.22	100%	0	\$0.00		0	\$0.00
31373WFY4	Unavailable	16	\$1,542,806.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,542,806.59	100%	0	\$0.00		0	\$0.00
31373WJ53	Unavailable	22	\$3,946,403.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,946,403.27	100%	0	\$0.00		0	\$0.00

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31373WLH4	Unavailable	33	\$1,679,758.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,679,758.45	100%	0	\$0.00		0	\$0.00
31373WLU5	Unavailable	21	\$2,308,679.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,308,679.16	100%	0	\$0.00		0	\$0.00
31373WLZ4	Unavailable	43	\$3,540,295.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,540,295.40	100%	0	\$0.00		0	\$0.00
31373WM42	Unavailable	27	\$2,630,038.32	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,630,038.32	100%	0	\$0.00		0	\$0.00
31373WM59	Unavailable	110	\$11,318,874.46	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,318,874.46	100%	0	\$0.00		0	\$0.00
31373WM67	Unavailable	86	\$7,411,349.01	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,411,349.01	100%	0	\$0.00		0	\$0.00
31373WM75	Unavailable	53	\$4,127,997.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,127,997.73	100%	0	\$0.00		0	\$0.00
31373WMG5	Unavailable	156	\$14,325,549.46	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$14,325,549.46	100%	0	\$0.00		0	\$0.00
31373WMH3	Unavailable	108	\$9,688,529.95	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,688,529.95	100%	0	\$0.00		0	\$0.00
31373WMM2	Unavailable	132	\$12,624,302.43	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,624,302.43	100%	0	\$0.00		0	\$0.00
31373WMN0	Unavailable	93	\$7,771,117.20	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,771,117.20	100%	0	\$0.00		0	\$0.00
31373WMQ3	Unavailable	10	\$1,031,190.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,031,190.56	100%	0	\$0.00		0	\$0.00
31373WMZ3	Unavailable	65	\$5,168,263.09	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,168,263.09	100%	0	\$0.00		0	\$0.00
31373WNU3	Unavailable	871	\$107,702,299.90	100%	0	\$0.00	NA	0	\$0.00
Total		871	\$107,702,299.90	100%	0	\$0.00		0	\$0.00
31373WNV1	Unavailable	18	\$2,280,998.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,280,998.17	100%	0	\$0.00		0	\$0.00

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31373WNW9	Unavailable	14	\$1,352,207.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,352,207.43	100%	0	\$0.00		0	\$0.00
31373WPX5	Unavailable	19	\$1,472,856.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,472,856.33	100%	0	\$0.00		0	\$0.00
31373WQ22	Unavailable	243	\$19,626,543.87	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$19,626,543.87	100%	0	\$0.00		0	\$0.00
31373WQ30	Unavailable	156	\$14,886,073.14	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$14,886,073.14	100%	0	\$0.00		0	\$0.00
31373WQ48	Unavailable	63	\$6,880,661.57	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,880,661.57	100%	0	\$0.00		0	\$0.00
31373WQ55	Unavailable	151	\$16,053,981.09	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$16,053,981.09	100%	0	\$0.00		0	\$0.00
31373WQ63	Unavailable	41	\$5,814,946.82	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,814,946.82	100%	0	\$0.00		0	\$0.00
31373WQ71	Unavailable	129	\$14,742,140.24	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,742,140.24	100%	0	\$0.00		0	\$0.00
31373WQ89	Unavailable	89	\$10,617,807.58	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,617,807.58	100%	0	\$0.00		0	\$0.00
31373WQ97	Unavailable	56	\$6,748,762.93	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,748,762.93	100%	0	\$0.00		0	\$0.00
31373WQZ9	Unavailable	72	\$6,169,784.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,169,784.06	100%	0	\$0.00		0	\$0.00
31373WRA3	Unavailable	93	\$12,168,361.76	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,168,361.76	100%	0	\$0.00		0	\$0.00
31373WRB1	Unavailable	136	\$16,728,283.64	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,728,283.64	100%	0	\$0.00		0	\$0.00
31373WRC9	Unavailable	254	\$31,721,730.16	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$31,721,730.16	100%	0	\$0.00		0	\$0.00
31373WRD7	Unavailable	45	\$6,294,635.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,294,635.97	100%	0	\$0.00		0	\$0.00

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31373WRE5	Unavailable	259	\$38,928,460.64	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$38,928,460.64	100%	0	\$0.00		0	\$0.00
31373WRF2	Unavailable	129	\$15,013,424.25	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,013,424.25	100%	0	\$0.00		0	\$0.00
31373WRG0	Unavailable	137	\$18,110,444.20	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,110,444.20	100%	0	\$0.00		0	\$0.00
31373WRH8	Unavailable	99	\$12,749,917.15	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,749,917.15	100%	0	\$0.00		0	\$0.00
31373WRJ4	Unavailable	470	\$70,856,742.84	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$70,856,742.84	100%	0	\$0.00		0	\$0.00
31373WRL9	Unavailable	176	\$27,594,095.54	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$27,594,095.54	100%	0	\$0.00		0	\$0.00
31373WRY1	Unavailable	51	\$7,873,669.54	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,873,669.54	100%	0	\$0.00		0	\$0.00
31373WRZ8	Unavailable	252	\$38,551,636.77	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$38,551,636.77	100%	0	\$0.00		0	\$0.00
31373WX81	Unavailable	31	\$1,233,240.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,233,240.19	100%	0	\$0.00		0	\$0.00
31373WYA5	Unavailable	19	\$1,466,226.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,466,226.19	100%	0	\$0.00		0	\$0.00
31362WFT8	EICHLER, FAYNE & ASSOCIATES	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31365EF99	Unavailable	110	\$10,145,419.64	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,145,419.64	100%	0	\$0.00		0	\$0.00
31365EGC1	Unavailable	162	\$15,013,248.77	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,013,248.77	100%	0	\$0.00		0	\$0.00
31365EGD9	Unavailable	556	\$50,042,663.23	100%	0	\$0.00	NA	0	\$0.00
Total		556	\$50,042,663.23	100%	0	\$0.00		0	\$0.00
31365EGF4	Unavailable	109	\$10,011,520.86	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,011,520.86	100%	0	\$0.00		0	\$0.00

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31365EGH0	Unavailable	303	\$25,757,720.98	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$25,757,720.98	100%	0	\$0.00		0	\$0.00
31369C5A7	Unavailable	51	\$2,645,100.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,645,100.42	100%	0	\$0.00		0	\$0.00
31371E3U7	Unavailable	2,790	\$253,530,149.35	100%	0	\$0.00	NA	0	\$0.00
Total		2,790	\$253,530,149.35	100%	0	\$0.00		0	\$0.00
31371E3V5	Unavailable	1,326	\$135,811,777.17	100%	0	\$0.00	NA	0	\$0.00
Total		1,326	\$135,811,777.17	100%	0	\$0.00		0	\$0.00
31371E4X0	Unavailable	252	\$28,286,151.34	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$28,286,151.34	100%	0	\$0.00		0	\$0.00
31371E4Z5	Unavailable	963	\$83,024,588.74	100%	0	\$0.00	NA	0	\$0.00
Total		963	\$83,024,588.74	100%	0	\$0.00		0	\$0.00
31371E5P6	Unavailable	71	\$5,370,716.14	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,370,716.14	100%	0	\$0.00		0	\$0.00
31371E6D2	Unavailable	59	\$5,571,699.67	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,571,699.67	100%	0	\$0.00		0	\$0.00
31372N3J1	Unavailable	14	\$1,424,155.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,424,155.14	100%	0	\$0.00		0	\$0.00
31372TPX3	Unavailable	20	\$1,603,101.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,603,101.29	100%	0	\$0.00		0	\$0.00
31372TPY1	Unavailable	26	\$2,379,908.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,379,908.08	100%	0	\$0.00		0	\$0.00
31373ASV4	Unavailable	36	\$3,261,971.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,261,971.41	100%	0	\$0.00		0	\$0.00
31373ASW2	Unavailable	34	\$3,034,546.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,034,546.69	100%	0	\$0.00		0	\$0.00
31373AZN4	Unavailable	7	\$1,003,234.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,234.32	100%	0	\$0.00		0	\$0.00
31373AZP9	Unavailable	30	\$3,501,869.76	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,501,869.76	100%	0	\$0.00		0	\$0.00

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31373DUJ2	Unavailable	87	\$7,796,936.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,796,936.27	100%	0	\$0.00		0	\$0.00
31373DUK9	Unavailable	20	\$1,603,144.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,603,144.47	100%	0	\$0.00		0	\$0.00
31373DUL7	Unavailable	142	\$15,892,437.34	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,892,437.34	100%	0	\$0.00		0	\$0.00
31373E6X6	Unavailable	65	\$6,316,296.42	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,316,296.42	100%	0	\$0.00		0	\$0.00
31373E6Z1	Unavailable	142	\$13,987,550.60	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,987,550.60	100%	0	\$0.00		0	\$0.00
31373E7A5	Unavailable	12	\$1,402,408.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,402,408.60	100%	0	\$0.00		0	\$0.00
31373E7B3	Unavailable	12	\$1,166,137.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,166,137.87	100%	0	\$0.00		0	\$0.00
31373ESN4	Unavailable	10	\$1,001,085.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,085.25	100%	0	\$0.00		0	\$0.00
31373ESP9	Unavailable	23	\$3,000,629.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,629.86	100%	0	\$0.00		0	\$0.00
31373FP20	Unavailable	29	\$1,497,844.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,497,844.67	100%	0	\$0.00		0	\$0.00
31373FP46	Unavailable	65	\$5,146,998.07	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,146,998.07	100%	0	\$0.00		0	\$0.00
31373FPZ7	Unavailable	21	\$1,172,128.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,172,128.56	100%	0	\$0.00		0	\$0.00
31373HM37	Unavailable	17	\$1,005,437.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,437.26	100%	0	\$0.00		0	\$0.00
31373HM78	Unavailable	22	\$1,527,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,527,300.00	100%	0	\$0.00		0	\$0.00
31373HMY9	Unavailable	20	\$1,988,052.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,988,052.55	100%	0	\$0.00		0	\$0.00

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31373KCS6	Unavailable	15	\$1,375,748.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,375,748.80	100%	0	\$0.00		0	\$0.00
31373L7B7	Unavailable	118	\$10,878,891.12	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,878,891.12	100%	0	\$0.00		0	\$0.00
31373L7C5	Unavailable	40	\$3,619,905.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,619,905.29	100%	0	\$0.00		0	\$0.00
31373L7D3	Unavailable	84	\$7,039,355.16	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,039,355.16	100%	0	\$0.00		0	\$0.00
31373L7E1	Unavailable	142	\$10,042,449.81	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$10,042,449.81	100%	0	\$0.00		0	\$0.00
31373M3Z6	Unavailable	63	\$5,299,423.46	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,299,423.46	100%	0	\$0.00		0	\$0.00
31373MKM6	Unavailable	20	\$1,966,843.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,843.07	100%	0	\$0.00		0	\$0.00
31373MW92	Unavailable	43	\$4,385,008.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,385,008.13	100%	0	\$0.00		0	\$0.00
31373MXD2	Unavailable	14	\$1,645,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,645,400.00	100%	0	\$0.00		0	\$0.00
31373N3Q4	Unavailable	56	\$5,097,530.53	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,097,530.53	100%	0	\$0.00		0	\$0.00
31373NAV5	Unavailable	359	\$45,644,048.73	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$45,644,048.73	100%	0	\$0.00		0	\$0.00
31373ND67	Unavailable	30	\$1,927,997.84	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,927,997.84	100%	0	\$0.00		0	\$0.00
31373NDY6	Unavailable	8	\$477,720.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$477,720.65	100%	0	\$0.00		0	\$0.00
31373NMJ9	Unavailable	237	\$25,014,242.88	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$25,014,242.88	100%	0	\$0.00		0	\$0.00
31373NPT4	Unavailable	152	\$9,017,150.37	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,017,150.37	100%	0	\$0.00		0	\$0.00

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31373NVV2	Unavailable	19	\$1,961,389.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,961,389.46	100%	0	\$0.00		0	\$0.00
31373P5M6	Unavailable	24	\$2,963,536.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,963,536.48	100%	0	\$0.00		0	\$0.00
31373P5N4	Unavailable	12	\$1,383,448.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,383,448.43	100%	0	\$0.00		0	\$0.00
31373PY28	Unavailable	18	\$1,376,318.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,376,318.53	100%	0	\$0.00		0	\$0.00
31373PY36	Unavailable	23	\$1,485,230.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,485,230.73	100%	0	\$0.00		0	\$0.00
31373PY51	Unavailable	14	\$1,352,084.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,352,084.18	100%	0	\$0.00		0	\$0.00
31373PY69	Unavailable	35	\$2,429,972.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,429,972.40	100%	0	\$0.00		0	\$0.00
31373PYZ5	Unavailable	19	\$1,655,752.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,655,752.42	100%	0	\$0.00		0	\$0.00
31373QDB9	Unavailable	13	\$1,515,141.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,515,141.63	100%	0	\$0.00		0	\$0.00
31373QDL7	Unavailable	12	\$1,403,630.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,630.59	100%	0	\$0.00		0	\$0.00
31373QDU7	Unavailable	27	\$3,127,775.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,127,775.93	100%	0	\$0.00		0	\$0.00
31373QDV5	Unavailable	23	\$2,494,839.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,494,839.42	100%	0	\$0.00		0	\$0.00
31373QDX1	Unavailable	8	\$1,106,242.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,242.35	100%	0	\$0.00		0	\$0.00
31373QF27	Unavailable	188	\$15,905,586.80	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$15,905,586.80	100%	0	\$0.00		0	\$0.00
31373QFZ4	Unavailable	17	\$1,520,884.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,520,884.42	100%	0	\$0.00		0	\$0.00

31373QGA8	Unavailable	18	\$1,659,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,659,100.00	100%	0	\$0.00		0	\$0.00
31373QGC4	Unavailable	126	\$9,352,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$9,352,172.00	100%	0	\$0.00		0	\$0.00
31373QXC5	Unavailable	8	\$401,198.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$401,198.80	100%	0	\$0.00		0	\$0.00
31373TDK3	Unavailable	288	\$34,955,592.39	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$34,955,592.39	100%	0	\$0.00		0	\$0.00
31373TDM9	Unavailable	78	\$9,992,198.64	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,992,198.64	100%	0	\$0.00		0	\$0.00
31373TDN7	Unavailable	76	\$10,062,929.51	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,062,929.51	100%	0	\$0.00		0	\$0.00
31373TEX4	Unavailable	35	\$1,517,757.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,517,757.74	100%	0	\$0.00		0	\$0.00
31373TJ35	Unavailable	14	\$1,015,910.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,015,910.10	100%	0	\$0.00		0	\$0.00
31373TJQ4	Unavailable	24	\$2,960,967.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,960,967.76	100%	0	\$0.00		0	\$0.00
31373TJT8	Unavailable	32	\$3,054,240.52	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,054,240.52	100%	0	\$0.00		0	\$0.00
31373TJU5	Unavailable	15	\$2,038,142.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,038,142.05	100%	0	\$0.00		0	\$0.00
31373TJX9	Unavailable	17	\$1,995,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,995,400.00	100%	0	\$0.00		0	\$0.00
31373TKB5	Unavailable	24	\$1,974,904.18	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,974,904.18	100%	0	\$0.00		0	\$0.00
31373TNZ9	Unavailable	18	\$930,059.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$930,059.48	100%	0	\$0.00		0	\$0.00
31373U7H4	Unavailable	80	\$5,488,037.50	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,488,037.50	100%	0	\$0.00		0	\$0.00

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31373UX85	Unavailable	20	\$2,046,668.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,046,668.48	100%	0	\$0.00		0	\$0.00
31373UX93	Unavailable	28	\$3,069,696.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,069,696.99	100%	0	\$0.00		0	\$0.00
31373UYF8	Unavailable	17	\$2,042,752.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,042,752.81	100%	0	\$0.00		0	\$0.00
31373UYL5	Unavailable	17	\$2,012,651.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,012,651.50	100%	0	\$0.00		0	\$0.00
31373UYM3	Unavailable	24	\$2,028,007.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,028,007.22	100%	0	\$0.00		0	\$0.00
31373UYQ4	Unavailable	9	\$1,021,858.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,858.30	100%	0	\$0.00		0	\$0.00
31373V3K9	Unavailable	17	\$1,770,690.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,770,690.16	100%	0	\$0.00		0	\$0.00
31373V3Q6	Unavailable	46	\$3,400,852.06	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,400,852.06	100%	0	\$0.00		0	\$0.00
31373V3S2	Unavailable	19	\$1,072,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,072,881.00	100%	0	\$0.00		0	\$0.00
31373V5X9	Unavailable	240	\$21,712,953.66	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$21,712,953.66	100%	0	\$0.00		0	\$0.00
31373V5Y7	Unavailable	150	\$16,065,003.04	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,065,003.04	100%	0	\$0.00		0	\$0.00
31373V6B6	Unavailable	22	\$2,031,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,031,800.00	100%	0	\$0.00		0	\$0.00
31373V6E0	Unavailable	41	\$3,517,914.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,517,914.39	100%	0	\$0.00		0	\$0.00
31373V6H3	Unavailable	22	\$2,010,151.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,151.13	100%	0	\$0.00		0	\$0.00
31373VBP9	Unavailable	12	\$1,003,616.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,616.84	100%	0	\$0.00		0	\$0.00

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31373VFB6	Unavailable	62	\$3,151,634.08	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,151,634.08	100%	0	\$0.00		0	\$0.00
31373VFD2	Unavailable	39	\$2,083,295.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,083,295.82	100%	0	\$0.00		0	\$0.00
31373VFE0	Unavailable	26	\$2,239,359.80	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,239,359.80	100%	0	\$0.00		0	\$0.00
31373VKH7	Unavailable	27	\$2,377,419.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,377,419.22	100%	0	\$0.00		0	\$0.00
31373VKJ3	Unavailable	137	\$13,973,329.19	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,973,329.19	100%	0	\$0.00		0	\$0.00
31373VKT1	Unavailable	10	\$1,029,337.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,029,337.63	100%	0	\$0.00		0	\$0.00
31373VKV6	Unavailable	30	\$2,714,872.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,714,872.08	100%	0	\$0.00		0	\$0.00
31373VU52	Unavailable	34	\$2,946,515.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,946,515.04	100%	0	\$0.00		0	\$0.00
31373VU86	Unavailable	27	\$2,003,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,003,950.00	100%	0	\$0.00		0	\$0.00
31373VV36	Unavailable	38	\$3,694,934.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,694,934.92	100%	0	\$0.00		0	\$0.00
31373VV44	Unavailable	40	\$3,940,601.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,940,601.01	100%	0	\$0.00		0	\$0.00
31373VVE2	Unavailable	26	\$1,963,257.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,963,257.25	100%	0	\$0.00		0	\$0.00
31373VVG7	Unavailable	55	\$4,910,260.75	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,910,260.75	100%	0	\$0.00		0	\$0.00
31373VVL6	Unavailable	14	\$1,007,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,550.00	100%	0	\$0.00		0	\$0.00
31373VVM4	Unavailable	23	\$2,231,431.82	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,231,431.82	100%	0	\$0.00		0	\$0.00

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31373VVS1	Unavailable	48	\$3,053,480.29	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,053,480.29	100%	0	\$0.00		0	\$0.00
31373VVT9	Unavailable	33	\$3,034,092.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,034,092.09	100%	0	\$0.00		0	\$0.00
31373VVV4	Unavailable	18	\$1,966,166.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,966,166.47	100%	0	\$0.00		0	\$0.00
31373VZN8	Unavailable	18	\$1,482,202.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,482,202.70	100%	0	\$0.00		0	\$0.00
31373VZP3	Unavailable	13	\$1,005,446.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,446.66	100%	0	\$0.00		0	\$0.00
31373W2R3	Unavailable	54	\$4,394,892.56	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,394,892.56	100%	0	\$0.00		0	\$0.00
31373W2V4	Unavailable	54	\$4,890,417.01	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,890,417.01	100%	0	\$0.00		0	\$0.00
31373W3T8	Unavailable	16	\$1,004,038.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,038.11	100%	0	\$0.00		0	\$0.00
31373W3U5	Unavailable	19	\$1,003,380.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,003,380.55	100%	0	\$0.00		0	\$0.00
31373W3X9	Unavailable	116	\$12,748,173.92	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,748,173.92	100%	0	\$0.00		0	\$0.00
31373W4K6	Unavailable	39	\$3,502,243.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,502,243.52	100%	0	\$0.00		0	\$0.00
31373W4P5	Unavailable	31	\$2,333,372.57	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,333,372.57	100%	0	\$0.00		0	\$0.00
31373W5D1	Unavailable	21	\$2,019,842.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,842.36	100%	0	\$0.00		0	\$0.00
31373W5G4	Unavailable	45	\$3,839,068.09	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,839,068.09	100%	0	\$0.00		0	\$0.00
31373W5K5	Unavailable	76	\$6,639,533.21	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,639,533.21	100%	0	\$0.00		0	\$0.00

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31373W5L3	Unavailable	42	\$3,618,454.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,618,454.90	100%	0	\$0.00		0	\$0.00
31373W5M1	Unavailable	18	\$1,191,976.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,191,976.79	100%	0	\$0.00		0	\$0.00
31373W5N9	Unavailable	71	\$7,027,735.85	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,027,735.85	100%	0	\$0.00		0	\$0.00
31373W5Q2	Unavailable	34	\$2,980,914.50	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,980,914.50	100%	0	\$0.00		0	\$0.00
31373W5Y5	Unavailable	66	\$6,311,340.91	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,311,340.91	100%	0	\$0.00		0	\$0.00
31373W7C1	Unavailable	38	\$3,932,164.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,932,164.77	100%	0	\$0.00		0	\$0.00
31373W7E7	Unavailable	33	\$3,454,906.80	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,454,906.80	100%	0	\$0.00		0	\$0.00
31373W7F4	Unavailable	24	\$4,237,128.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,237,128.47	100%	0	\$0.00		0	\$0.00
31373W7G2	Unavailable	11	\$1,007,650.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,650.40	100%	0	\$0.00		0	\$0.00
31373W7K3	Unavailable	103	\$14,436,262.29	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,436,262.29	100%	0	\$0.00		0	\$0.00
31373WD91	Unavailable	113	\$9,800,153.06	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,800,153.06	100%	0	\$0.00		0	\$0.00
31373WF81	Unavailable	71	\$2,800,855.94	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$2,800,855.94	100%	0	\$0.00		0	\$0.00
31373WFW8	Unavailable	722	\$24,452,930.51	100%	0	\$0.00	NA	0	\$0.00
Total		722	\$24,452,930.51	100%	0	\$0.00		0	\$0.00
31373WH55	Unavailable	14	\$1,014,521.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,014,521.90	100%	0	\$0.00		0	\$0.00
31373WLE1	Unavailable	16	\$1,411,445.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,411,445.57	100%	0	\$0.00		0	\$0.00

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31373WLJ0	Unavailable	25	\$1,303,521.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,303,521.86	100%	0	\$0.00		0	\$0.00
31373WLK7	Unavailable	18	\$1,009,735.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,009,735.61	100%	0	\$0.00		0	\$0.00
31373WM26	Unavailable	22	\$2,190,885.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,190,885.87	100%	0	\$0.00		0	\$0.00
31373WNG4	Unavailable	28	\$3,532,512.80	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,532,512.80	100%	0	\$0.00		0	\$0.00
31373WP31	Unavailable	14	\$879,053.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$879,053.62	100%	0	\$0.00		0	\$0.00
31373WPA5	Unavailable	18	\$1,505,660.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,505,660.98	100%	0	\$0.00		0	\$0.00
31373WPE7	Unavailable	17	\$1,306,106.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,306,106.96	100%	0	\$0.00		0	\$0.00
31373WPG2	Unavailable	12	\$1,003,052.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,052.42	100%	0	\$0.00		0	\$0.00
31373WPH0	Unavailable	10	\$1,100,873.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,100,873.00	100%	0	\$0.00		0	\$0.00
31373WPV9	Unavailable	8	\$526,885.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$526,885.99	100%	0	\$0.00		0	\$0.00
31373WQV8	Unavailable	195	\$25,185,368.74	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,185,368.74	100%	0	\$0.00		0	\$0.00
31373WQW6	Unavailable	169	\$21,996,655.38	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,996,655.38	100%	0	\$0.00		0	\$0.00
31373WQY2	Unavailable	80	\$8,114,572.66	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,114,572.66	100%	0	\$0.00		0	\$0.00
31373WR96	Unavailable	78	\$9,915,882.16	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,915,882.16	100%	0	\$0.00		0	\$0.00
31373WRN5	Unavailable	13	\$1,269,194.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,269,194.40	100%	0	\$0.00		0	\$0.00

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31373WRP0	Unavailable	16	\$1,565,575.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,565,575.48	100%	0	\$0.00		0	\$0.00
31373WRQ8	Unavailable	9	\$1,001,148.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,148.71	100%	0	\$0.00		0	\$0.00
31373WRT2	Unavailable	24	\$1,432,488.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,432,488.54	100%	0	\$0.00		0	\$0.00
31373WS20	Unavailable	72	\$6,975,963.10	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,975,963.10	100%	0	\$0.00		0	\$0.00
31373WSB0	Unavailable	114	\$12,484,651.40	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,484,651.40	100%	0	\$0.00		0	\$0.00
31373WSG9	Unavailable	219	\$24,572,983.99	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$24,572,983.99	100%	0	\$0.00		0	\$0.00
31373WSH7	Unavailable	83	\$10,038,238.69	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,038,238.69	100%	0	\$0.00		0	\$0.00
31373WSK0	Unavailable	87	\$10,015,437.97	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,015,437.97	100%	0	\$0.00		0	\$0.00
31373WSL8	Unavailable	81	\$10,004,214.04	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,004,214.04	100%	0	\$0.00		0	\$0.00
31373WSN4	Unavailable	120	\$14,836,817.15	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,836,817.15	100%	0	\$0.00		0	\$0.00
31373WTK9	Unavailable	47	\$3,959,373.78	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,959,373.78	100%	0	\$0.00		0	\$0.00
31373WTP8	Unavailable	24	\$1,776,316.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,776,316.21	100%	0	\$0.00		0	\$0.00
31373WTQ6	Unavailable	81	\$8,231,343.56	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,231,343.56	100%	0	\$0.00		0	\$0.00
31373WU35	Unavailable	5	\$374,192.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$374,192.06	100%	0	\$0.00		0	\$0.00
31373WVC4	Unavailable	31	\$4,776,800.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,776,800.91	100%	0	\$0.00		0	\$0.00

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31373WVF7	Unavailable	21	\$2,009,352.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,009,352.40	100%	0	\$0.00		0	\$0.00
31373WVL4	Unavailable	36	\$3,064,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,064,950.00	100%	0	\$0.00		0	\$0.00
31373WVM2	Unavailable	52	\$5,122,272.57	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,122,272.57	100%	0	\$0.00		0	\$0.00
31373WW58	Unavailable	13	\$1,018,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,900.00	100%	0	\$0.00		0	\$0.00
31373WWY5	Unavailable	22	\$2,036,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,036,850.00	100%	0	\$0.00		0	\$0.00
31373WX24	Unavailable	11	\$1,112,942.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,112,942.94	100%	0	\$0.00		0	\$0.00
31373WX65	Unavailable	47	\$5,022,829.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,022,829.31	100%	0	\$0.00		0	\$0.00
31373WX73	Unavailable	64	\$7,060,809.36	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,060,809.36	100%	0	\$0.00		0	\$0.00
31373WXS7	Unavailable	20	\$1,966,040.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,040.38	100%	0	\$0.00		0	\$0.00
31373WXT5	Unavailable	18	\$1,495,824.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,495,824.39	100%	0	\$0.00		0	\$0.00
31373WXX6	Unavailable	32	\$1,658,247.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,658,247.22	100%	0	\$0.00		0	\$0.00
31373WY64	Unavailable	28	\$3,666,092.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,666,092.63	100%	0	\$0.00		0	\$0.00
31373WYB3	Unavailable	19	\$789,103.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$789,103.61	100%	0	\$0.00		0	\$0.00
31373WYC1	Unavailable	109	\$3,556,889.32	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$3,556,889.32	100%	0	\$0.00		0	\$0.00
31373WYJ6	Unavailable	53	\$1,135,613.27	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$1,135,613.27	100%	0	\$0.00		0	\$0.00

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31373WYK3	Unavailable	115	\$2,484,381.43	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$2,484,381.43	100%	0	\$0.00		0	\$0.00
31373WYU1	Unavailable	16	\$1,251,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,251,591.00	100%	0	\$0.00		0	\$0.00
31373WZL0	Unavailable	26	\$2,937,679.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,937,679.76	100%	0	\$0.00		0	\$0.00
31373WZN6	Unavailable	25	\$2,445,336.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,445,336.80	100%	0	\$0.00		0	\$0.00
31373WZX4	Unavailable	10	\$1,130,312.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,130,312.86	100%	0	\$0.00		0	\$0.00
31373X3X7	Unavailable	22	\$3,084,426.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,084,426.73	100%	0	\$0.00		0	\$0.00
31373X3Y5	Unavailable	32	\$4,533,512.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,533,512.53	100%	0	\$0.00		0	\$0.00
31373X3Z2	Unavailable	13	\$1,242,781.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,242,781.32	100%	0	\$0.00		0	\$0.00
31373XA27	Unavailable	21	\$1,002,545.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,002,545.38	100%	0	\$0.00		0	\$0.00
31373XAA9	Unavailable	11	\$1,017,084.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,084.50	100%	0	\$0.00		0	\$0.00
31373XAK7	Unavailable	9	\$1,016,248.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,248.45	100%	0	\$0.00		0	\$0.00
31373XAZ4	Unavailable	17	\$1,002,962.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,962.10	100%	0	\$0.00		0	\$0.00
31373XB67	Unavailable	194	\$16,788,411.12	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$16,788,411.12	100%	0	\$0.00		0	\$0.00
31373XBT7	Unavailable	149	\$16,304,119.64	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,304,119.64	100%	0	\$0.00		0	\$0.00
31373XBX8	Unavailable	58	\$5,862,685.68	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,862,685.68	100%	0	\$0.00		0	\$0.00

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31373XBY6	Unavailable	46	\$4,370,508.26	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,370,508.26	100%	0	\$0.00		0	\$0.00
31373XCD1	Unavailable	11	\$1,002,709.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,709.29	100%	0	\$0.00		0	\$0.00
31373XD81	Unavailable	32	\$3,252,217.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,252,217.11	100%	0	\$0.00		0	\$0.00
31373XER8	Unavailable	45	\$4,068,060.37	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,068,060.37	100%	0	\$0.00		0	\$0.00
31373XEW7	Unavailable	32	\$2,384,002.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,384,002.82	100%	0	\$0.00		0	\$0.00
31373XF63	Unavailable	17	\$1,718,147.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,718,147.21	100%	0	\$0.00		0	\$0.00
31373XFE6	Unavailable	25	\$2,914,308.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,914,308.84	100%	0	\$0.00		0	\$0.00
31373XFF3	Unavailable	28	\$2,587,442.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,587,442.12	100%	0	\$0.00		0	\$0.00
31373XFR7	Unavailable	52	\$4,988,854.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,988,854.00	100%	0	\$0.00		0	\$0.00
31373XGA3	Unavailable	33	\$2,232,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,232,200.00	100%	0	\$0.00		0	\$0.00
31373XK26	Unavailable	130	\$6,373,426.71	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$6,373,426.71	100%	0	\$0.00		0	\$0.00
31373XL41	Unavailable	12	\$1,736,134.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,736,134.19	100%	0	\$0.00		0	\$0.00
31373XL58	Unavailable	25	\$3,659,935.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,659,935.32	100%	0	\$0.00		0	\$0.00
31373XL74	Unavailable	145	\$10,964,611.23	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$10,964,611.23	100%	0	\$0.00		0	\$0.00
31373XMA6	Unavailable	166	\$15,718,974.95	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$15,718,974.95	100%	0	\$0.00		0	\$0.00

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31373XMU2	Unavailable	24	\$1,610,420.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,610,420.03	100%	0	\$0.00		0	\$0.00
31373XN23	Unavailable	66	\$3,647,248.60	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,647,248.60	100%	0	\$0.00		0	\$0.00
31373XNT4	Unavailable	118	\$14,727,190.48	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,727,190.48	100%	0	\$0.00		0	\$0.00
31373XNY3	Unavailable	235	\$30,361,324.08	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,361,324.08	100%	0	\$0.00		0	\$0.00
31373XNZ0	Unavailable	63	\$3,942,648.12	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,942,648.12	100%	0	\$0.00		0	\$0.00
31373XQX2	Unavailable	47	\$4,200,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,200,245.00	100%	0	\$0.00		0	\$0.00
31373XSF9	Unavailable	25	\$2,963,022.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,963,022.20	100%	0	\$0.00		0	\$0.00
31373XWD9	Unavailable	4	\$549,230.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$549,230.83	100%	0	\$0.00		0	\$0.00
31365EGE7	Unavailable	121	\$10,046,268.34	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,046,268.34	100%	0	\$0.00		0	\$0.00
31369C5B5	Unavailable	74	\$4,499,242.75	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,499,242.75	100%	0	\$0.00		0	\$0.00
31371E4L6	Unavailable	1,417	\$138,152,283.67	100%	0	\$0.00	NA	0	\$0.00
Total		1,417	\$138,152,283.67	100%	0	\$0.00		0	\$0.00
31371E4M4	Unavailable	2,134	\$195,238,109.29	100%	0	\$0.00	NA	0	\$0.00
Total		2,134	\$195,238,109.29	100%	0	\$0.00		0	\$0.00
31371E5A9	Unavailable	660	\$56,611,391.16	100%	0	\$0.00	NA	0	\$0.00
Total		660	\$56,611,391.16	100%	0	\$0.00		0	\$0.00
31371E6H3	Unavailable	272	\$30,626,296.37	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$30,626,296.37	100%	0	\$0.00		0	\$0.00
31371E6S9	Unavailable	54	\$4,658,864.53	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,658,864.53	100%	0	\$0.00		0	\$0.00

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31371E6T7	Unavailable	72	\$5,395,943.15	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,395,943.15	100%	0	\$0.00		0	\$0.00
31372JVZ3	Unavailable	18	\$1,501,759.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,501,759.03	100%	0	\$0.00		0	\$0.00
31372Q2W6	Unavailable	10	\$1,140,603.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,140,603.57	100%	0	\$0.00		0	\$0.00
31372TBZ3	Unavailable	10	\$1,085,990.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,085,990.41	100%	0	\$0.00		0	\$0.00
31372TP21	Unavailable	10	\$742,939.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$742,939.92	100%	0	\$0.00		0	\$0.00
31373AS28	Unavailable	48	\$4,510,929.14	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,510,929.14	100%	0	\$0.00		0	\$0.00
31373AS36	Unavailable	30	\$3,482,288.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,482,288.25	100%	0	\$0.00		0	\$0.00
31373E7E7	Unavailable	15	\$1,372,304.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,372,304.44	100%	0	\$0.00		0	\$0.00
31373EST1	Unavailable	12	\$1,009,106.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,106.37	100%	0	\$0.00		0	\$0.00
31373EVK6	Unavailable	25	\$1,973,959.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,973,959.08	100%	0	\$0.00		0	\$0.00
31373EVL4	Unavailable	86	\$6,885,427.01	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,885,427.01	100%	0	\$0.00		0	\$0.00
31373EVM2	Unavailable	35	\$2,502,268.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,502,268.60	100%	0	\$0.00		0	\$0.00
31373FP53	Unavailable	52	\$2,845,626.87	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,845,626.87	100%	0	\$0.00		0	\$0.00
31373HM86	Unavailable	15	\$1,470,256.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,470,256.37	100%	0	\$0.00		0	\$0.00
31373HNR3	Unavailable	31	\$2,546,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,546,950.00	100%	0	\$0.00		0	\$0.00

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31373HNT9	Unavailable	12	\$1,017,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,605.00	100%	0	\$0.00		0	\$0.00
31373JW40	Unavailable	77	\$7,985,570.84	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,985,570.84	100%	0	\$0.00		0	\$0.00
31373KBW8	Unavailable	28	\$2,768,959.82	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,768,959.82	100%	0	\$0.00		0	\$0.00
31373KZF9	Unavailable	4,594	\$489,691,092.67	100%	0	\$0.00	NA	0	\$0.00
Total		4,594	\$489,691,092.67	100%	0	\$0.00		0	\$0.00
31373KZG7	Unavailable	5,024	\$522,557,926.24	100%	0	\$0.00	NA	0	\$0.00
Total		5,024	\$522,557,926.24	100%	0	\$0.00		0	\$0.00
31373MAD7	Unavailable	56	\$4,040,394.60	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,040,394.60	100%	0	\$0.00		0	\$0.00
31373N3X9	Unavailable	33	\$2,532,901.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,532,901.76	100%	0	\$0.00		0	\$0.00
31373NEA7	Unavailable	21	\$1,324,794.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,324,794.84	100%	0	\$0.00		0	\$0.00
31373NJG9	Unavailable	39	\$2,784,618.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,784,618.47	100%	0	\$0.00		0	\$0.00
31373NKY8	Unavailable	13	\$1,020,864.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,020,864.25	100%	0	\$0.00		0	\$0.00
31373PUD8	Unavailable	47	\$4,550,345.07	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,550,345.07	100%	0	\$0.00		0	\$0.00
31373PY77	Unavailable	13	\$1,188,415.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,188,415.12	100%	0	\$0.00		0	\$0.00
31373PZP6	Unavailable	20	\$1,464,446.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,464,446.78	100%	0	\$0.00		0	\$0.00
31373QG75	Unavailable	8	\$973,494.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$973,494.76	100%	0	\$0.00		0	\$0.00
31373QG83	Unavailable	13	\$1,555,100.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,555,100.99	100%	0	\$0.00		0	\$0.00

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31373QGH3	Unavailable	145	\$5,840,260.25	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$5,840,260.25	100%	0	\$0.00		0	\$0.00
31373QGJ9	Unavailable	176	\$15,720,204.33	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$15,720,204.33	100%	0	\$0.00		0	\$0.00
31373QGK6	Unavailable	49	\$2,940,470.48	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,940,470.48	100%	0	\$0.00		0	\$0.00
31373QGM2	Unavailable	177	\$15,299,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,299,893.00	100%	0	\$0.00		0	\$0.00
31373QGN0	Unavailable	93	\$9,998,640.07	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,998,640.07	100%	0	\$0.00		0	\$0.00
31373QGQ3	Unavailable	28	\$2,413,372.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,413,372.78	100%	0	\$0.00		0	\$0.00
31373QGS9	Unavailable	51	\$5,099,588.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,099,588.00	100%	0	\$0.00		0	\$0.00
31373QR65	Unavailable	417	\$49,721,542.79	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$49,721,542.79	100%	0	\$0.00		0	\$0.00
31373RG57	Unavailable	8	\$160,502.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$160,502.19	100%	0	\$0.00		0	\$0.00
31373RHQ0	Unavailable	25	\$1,970,868.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,970,868.62	100%	0	\$0.00		0	\$0.00
31373TAM2	Unavailable	233	\$9,449,795.29	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$9,449,795.29	100%	0	\$0.00		0	\$0.00
31373TEY2	Unavailable	25	\$1,173,451.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,173,451.80	100%	0	\$0.00		0	\$0.00
31373TEZ9	Unavailable	24	\$1,311,093.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,311,093.34	100%	0	\$0.00		0	\$0.00
31373TN22	Unavailable	13	\$708,585.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$708,585.35	100%	0	\$0.00		0	\$0.00
31373TNP1	Unavailable	64	\$5,347,791.31	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,347,791.31	100%	0	\$0.00		0	\$0.00

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31373TRB8	Unavailable	13	\$765,509.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$765,509.35	100%	0	\$0.00		0	\$0.00
31373U4A2	Unavailable	159	\$10,037,674.37	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,037,674.37	100%	0	\$0.00		0	\$0.00
31373U6X0	Unavailable	13	\$1,118,562.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,118,562.72	100%	0	\$0.00		0	\$0.00
31373U7J0	Unavailable	123	\$9,594,716.06	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$9,594,716.06	100%	0	\$0.00		0	\$0.00
31373U7K7	Unavailable	36	\$3,178,877.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,178,877.44	100%	0	\$0.00		0	\$0.00
31373UVD6	Unavailable	52	\$5,451,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,451,790.00	100%	0	\$0.00		0	\$0.00
31373UVE4	Unavailable	13	\$1,350,169.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,350,169.80	100%	0	\$0.00		0	\$0.00
31373V3W3	Unavailable	85	\$7,158,475.52	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,158,475.52	100%	0	\$0.00		0	\$0.00
31373V3X1	Unavailable	24	\$1,086,566.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,086,566.84	100%	0	\$0.00		0	\$0.00
31373VFG5	Unavailable	50	\$2,886,414.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,886,414.66	100%	0	\$0.00		0	\$0.00
31373VK20	Unavailable	145	\$15,205,880.37	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,205,880.37	100%	0	\$0.00		0	\$0.00
31373VKW4	Unavailable	15	\$1,359,020.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,359,020.39	100%	0	\$0.00		0	\$0.00
31373V VW2	Unavailable	27	\$2,509,770.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,509,770.82	100%	0	\$0.00		0	\$0.00
31373V VY8	Unavailable	25	\$1,966,549.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,966,549.72	100%	0	\$0.00		0	\$0.00
31373V ZT5	Unavailable	21	\$2,018,442.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,018,442.57	100%	0	\$0.00		0	\$0.00

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31373WF99	Unavailable	7	\$301,537.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$301,537.34	100%	0	\$0.00		0	\$0.00
31373WJP9	Unavailable	13	\$1,013,041.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,041.55	100%	0	\$0.00		0	\$0.00
31373WK93	Unavailable	15	\$749,819.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$749,819.57	100%	0	\$0.00		0	\$0.00
31373WLA9	Unavailable	30	\$1,860,419.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,860,419.73	100%	0	\$0.00		0	\$0.00
31373WRW5	Unavailable	7	\$271,092.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$271,092.89	100%	0	\$0.00		0	\$0.00
31373WSS3	Unavailable	82	\$9,999,145.21	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,999,145.21	100%	0	\$0.00		0	\$0.00
31373WSW4	Unavailable	87	\$10,003,759.57	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,003,759.57	100%	0	\$0.00		0	\$0.00
31373WSX2	Unavailable	128	\$15,168,386.44	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,168,386.44	100%	0	\$0.00		0	\$0.00
31373WSY0	Unavailable	88	\$10,032,490.26	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,032,490.26	100%	0	\$0.00		0	\$0.00
31373WVQ3	Unavailable	45	\$4,021,383.09	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,021,383.09	100%	0	\$0.00		0	\$0.00
31373WVS9	Unavailable	31	\$2,949,926.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,949,926.43	100%	0	\$0.00		0	\$0.00
31373X3S8	Unavailable	19	\$1,379,161.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,379,161.12	100%	0	\$0.00		0	\$0.00
31373X3T6	Unavailable	22	\$1,523,357.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,523,357.89	100%	0	\$0.00		0	\$0.00
31373X4B4	Unavailable	55	\$2,095,483.54	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$2,095,483.54	100%	0	\$0.00		0	\$0.00
31373XA50	Unavailable	26	\$1,718,327.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,718,327.57	100%	0	\$0.00		0	\$0.00

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31373XAD3	Unavailable	17	\$1,011,060.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,011,060.90	100%	0	\$0.00		0	\$0.00
31373XG62	Unavailable	10	\$1,019,331.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,331.52	100%	0	\$0.00		0	\$0.00
31373XJF9	Unavailable	24	\$1,935,157.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,935,157.34	100%	0	\$0.00		0	\$0.00
31373XJJ1	Unavailable	52	\$5,011,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,011,725.00	100%	0	\$0.00		0	\$0.00
31373XJK8	Unavailable	69	\$5,308,487.79	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,308,487.79	100%	0	\$0.00		0	\$0.00
31373XJN2	Unavailable	56	\$5,018,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,018,380.00	100%	0	\$0.00		0	\$0.00
31373XK83	Unavailable	10	\$1,001,179.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,179.45	100%	0	\$0.00		0	\$0.00
31373XMD0	Unavailable	87	\$6,083,942.70	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,083,942.70	100%	0	\$0.00		0	\$0.00
31373XMV0	Unavailable	24	\$1,715,868.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,715,868.29	100%	0	\$0.00		0	\$0.00
31373XNQ0	Unavailable	15	\$1,272,148.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,272,148.40	100%	0	\$0.00		0	\$0.00
31373XQ61	Unavailable	18	\$1,109,648.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,109,648.50	100%	0	\$0.00		0	\$0.00
31373XR29	Unavailable	53	\$4,679,001.90	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,679,001.90	100%	0	\$0.00		0	\$0.00
31373XRB9	Unavailable	16	\$1,360,622.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,360,622.32	100%	0	\$0.00		0	\$0.00
31373XRC7	Unavailable	66	\$5,911,903.21	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,911,903.21	100%	0	\$0.00		0	\$0.00
31373XRE3	Unavailable	16	\$1,303,914.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,303,914.43	100%	0	\$0.00		0	\$0.00

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31373XRJ2	Unavailable	52	\$4,808,540.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,808,540.13	100%	0	\$0.00		0	\$0.00
31373XRP8	Unavailable	28	\$2,426,073.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,426,073.50	100%	0	\$0.00		0	\$0.00
31373XRQ6	Unavailable	36	\$3,860,649.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,860,649.99	100%	0	\$0.00		0	\$0.00
31373XRR4	Unavailable	21	\$2,137,995.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,137,995.53	100%	0	\$0.00		0	\$0.00
31373XSH5	Unavailable	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,506,931.94	100%	0	\$0.00		0	\$0.00
31373XSJ1	Unavailable	7	\$799,326.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$799,326.21	100%	0	\$0.00		0	\$0.00
31373XTM3	Unavailable	19	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,507,050.00	100%	0	\$0.00		0	\$0.00
31373XTT8	Unavailable	10	\$591,340.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$591,340.14	100%	0	\$0.00		0	\$0.00
31373XTU5	Unavailable	33	\$1,501,701.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,501,701.38	100%	0	\$0.00		0	\$0.00
31373Y3K3	Unavailable	6	\$820,615.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$820,615.88	100%	0	\$0.00		0	\$0.00
31373Y4C0	Unavailable	13	\$1,087,297.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,087,297.88	100%	0	\$0.00		0	\$0.00
31373Y4D8	Unavailable	100	\$10,163,421.04	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,163,421.04	100%	0	\$0.00		0	\$0.00
31373Y4E6	Unavailable	229	\$20,572,489.42	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$20,572,489.42	100%	0	\$0.00		0	\$0.00
31373Y4G1	Unavailable	76	\$6,748,696.67	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,748,696.67	100%	0	\$0.00		0	\$0.00
31373Y4K2	Unavailable	52	\$5,657,336.25	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,657,336.25	100%	0	\$0.00		0	\$0.00

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31373Y4M8	Unavailable	74	\$6,428,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,428,925.00	100%	0	\$0.00		0	\$0.00
31373Y4T3	Unavailable	76	\$6,721,582.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,721,582.38	100%	0	\$0.00		0	\$0.00
31373Y4W6	Unavailable	21	\$1,546,794.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,546,794.34	100%	0	\$0.00		0	\$0.00
31373Y4Z9	Unavailable	23	\$1,621,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,621,975.00	100%	0	\$0.00		0	\$0.00
31373Y5E5	Unavailable	85	\$9,986,138.56	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,986,138.56	100%	0	\$0.00		0	\$0.00
31373Y5F2	Unavailable	81	\$10,003,213.86	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,003,213.86	100%	0	\$0.00		0	\$0.00
31373Y5G0	Unavailable	55	\$7,407,921.28	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,407,921.28	100%	0	\$0.00		0	\$0.00
31373Y5K1	Unavailable	48	\$5,015,084.16	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,015,084.16	100%	0	\$0.00		0	\$0.00
31373Y6G9	Unavailable	33	\$1,602,071.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,602,071.55	100%	0	\$0.00		0	\$0.00
31373Y6K0	Unavailable	30	\$2,305,780.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,305,780.90	100%	0	\$0.00		0	\$0.00
31373Y6X2	Unavailable	28	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,791,600.00	100%	0	\$0.00		0	\$0.00
31373YCW7	Unavailable	18	\$1,507,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,507,650.00	100%	0	\$0.00		0	\$0.00
31373YCX5	Unavailable	17	\$1,510,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,510,350.00	100%	0	\$0.00		0	\$0.00
31373YD30	Unavailable	29	\$1,972,970.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,972,970.19	100%	0	\$0.00		0	\$0.00
31373YDT3	Unavailable	13	\$1,004,722.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,722.32	100%	0	\$0.00		0	\$0.00

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31373YDV8	Unavailable	76	\$4,903,037.50	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,903,037.50	100%	0	\$0.00		0	\$0.00
31373YDW6	Unavailable	24	\$1,978,081.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,978,081.07	100%	0	\$0.00		0	\$0.00
31373YDY2	Unavailable	49	\$4,904,927.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,904,927.73	100%	0	\$0.00		0	\$0.00
31373YFP9	Unavailable	72	\$4,141,589.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,141,589.38	100%	0	\$0.00		0	\$0.00
31373YFQ7	Unavailable	71	\$4,661,730.31	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,661,730.31	100%	0	\$0.00		0	\$0.00
31373YFR5	Unavailable	55	\$3,254,865.37	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,254,865.37	100%	0	\$0.00		0	\$0.00
31373YK32	Unavailable	43	\$5,074,739.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,074,739.28	100%	0	\$0.00		0	\$0.00
31373YK57	Unavailable	21	\$1,393,628.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,393,628.82	100%	0	\$0.00		0	\$0.00
31373YK73	Unavailable	12	\$1,003,339.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,339.90	100%	0	\$0.00		0	\$0.00
31373YK99	Unavailable	36	\$6,355,902.90	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,355,902.90	100%	0	\$0.00		0	\$0.00
31373YKT5	Unavailable	87	\$8,975,080.46	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,975,080.46	100%	0	\$0.00		0	\$0.00
31373YKV0	Unavailable	71	\$8,939,758.54	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,939,758.54	100%	0	\$0.00		0	\$0.00
31373YLB3	Unavailable	30	\$2,519,876.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,519,876.21	100%	0	\$0.00		0	\$0.00
31373YLD9	Unavailable	41	\$4,039,087.91	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,039,087.91	100%	0	\$0.00		0	\$0.00
31373Y LJ6	Unavailable	13	\$555,981.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$555,981.62	100%	0	\$0.00		0	\$0.00

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31373YLQ0	Unavailable	64	\$2,281,573.06	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$2,281,573.06	100%	0	\$0.00		0	\$0.00
31373YMM8	Unavailable	590	\$59,748,064.07	100%	0	\$0.00	NA	0	\$0.00
Total		590	\$59,748,064.07	100%	0	\$0.00		0	\$0.00
31373YQ93	Unavailable	26	\$3,056,780.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,056,780.96	100%	0	\$0.00		0	\$0.00
31373YQZ5	Unavailable	20	\$1,960,933.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,960,933.13	100%	0	\$0.00		0	\$0.00
31373YT25	Unavailable	32	\$3,596,282.36	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,596,282.36	100%	0	\$0.00		0	\$0.00
31373YT74	Unavailable	47	\$3,505,799.86	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,505,799.86	100%	0	\$0.00		0	\$0.00
31373YTZ2	Unavailable	38	\$4,037,519.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,037,519.80	100%	0	\$0.00		0	\$0.00
31373YU31	Unavailable	70	\$12,574,924.31	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,574,924.31	100%	0	\$0.00		0	\$0.00
31373YU98	Unavailable	26	\$1,172,975.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,172,975.11	100%	0	\$0.00		0	\$0.00
31373YUQ0	Unavailable	138	\$11,811,949.14	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$11,811,949.14	100%	0	\$0.00		0	\$0.00
31373YUV9	Unavailable	106	\$13,017,197.11	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,017,197.11	100%	0	\$0.00		0	\$0.00
31373YV55	Unavailable	28	\$4,677,400.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,677,400.63	100%	0	\$0.00		0	\$0.00
31373YVF3	Unavailable	18	\$1,753,815.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,753,815.47	100%	0	\$0.00		0	\$0.00
31373YVH9	Unavailable	80	\$11,484,802.61	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,484,802.61	100%	0	\$0.00		0	\$0.00
31373YVJ5	Unavailable	163	\$24,016,792.62	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$24,016,792.62	100%	0	\$0.00		0	\$0.00

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31373YVK2	Unavailable	74	\$10,894,473.29	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,894,473.29	100%	0	\$0.00		0	\$0.00
31373YVL0	Unavailable	221	\$30,329,050.99	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,329,050.99	100%	0	\$0.00		0	\$0.00
31373YVP1	Unavailable	53	\$6,054,682.25	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,054,682.25	100%	0	\$0.00		0	\$0.00
31373YVQ9	Unavailable	55	\$7,170,041.40	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,170,041.40	100%	0	\$0.00		0	\$0.00
31373YVT3	Unavailable	15	\$1,014,774.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,774.13	100%	0	\$0.00		0	\$0.00
31373YW54	Unavailable	19	\$1,493,459.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,493,459.76	100%	0	\$0.00		0	\$0.00
31373YW62	Unavailable	375	\$53,079,920.02	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$53,079,920.02	100%	0	\$0.00		0	\$0.00
31373YW70	Unavailable	171	\$21,368,468.73	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$21,368,468.73	100%	0	\$0.00		0	\$0.00
31373YW96	Unavailable	100	\$12,134,781.48	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,134,781.48	100%	0	\$0.00		0	\$0.00
31373YWE5	Unavailable	14	\$1,117,524.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,117,524.81	100%	0	\$0.00		0	\$0.00
31373YWG0	Unavailable	66	\$7,968,473.04	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,968,473.04	100%	0	\$0.00		0	\$0.00
31373YWS4	Unavailable	91	\$8,145,492.69	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,145,492.69	100%	0	\$0.00		0	\$0.00
31373YWU9	Unavailable	13	\$1,014,724.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,724.74	100%	0	\$0.00		0	\$0.00
31373YWX3	Unavailable	126	\$8,720,181.76	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,720,181.76	100%	0	\$0.00		0	\$0.00
31373YXA2	Unavailable	474	\$63,674,956.06	100%	0	\$0.00	NA	0	\$0.00
Total		474	\$63,674,956.06	100%	0	\$0.00		0	\$0.00

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31373YXB0	Unavailable	83	\$10,944,957.82	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,944,957.82	100%	0	\$0.00		0	\$0.00
31373YXC8	Unavailable	226	\$28,140,696.24	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$28,140,696.24	100%	0	\$0.00		0	\$0.00
31373YXD6	Unavailable	119	\$14,763,440.88	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,763,440.88	100%	0	\$0.00		0	\$0.00
31373YXE4	Unavailable	109	\$13,125,577.03	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,125,577.03	100%	0	\$0.00		0	\$0.00
31373YXF1	Unavailable	1,222	\$158,300,249.44	100%	0	\$0.00	NA	0	\$0.00
Total		1,222	\$158,300,249.44	100%	0	\$0.00		0	\$0.00
31373YXH7	Unavailable	254	\$32,326,923.15	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$32,326,923.15	100%	0	\$0.00		0	\$0.00
31373YXJ3	Unavailable	127	\$15,409,706.73	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,409,706.73	100%	0	\$0.00		0	\$0.00
31373YXK0	Unavailable	56	\$5,720,782.20	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,720,782.20	100%	0	\$0.00		0	\$0.00
31373YZB8	Unavailable	30	\$2,565,120.15	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,565,120.15	100%	0	\$0.00		0	\$0.00
31373YZW2	Unavailable	38	\$4,051,808.45	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,051,808.45	100%	0	\$0.00		0	\$0.00
31374AB33	Unavailable	117	\$5,760,161.75	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$5,760,161.75	100%	0	\$0.00		0	\$0.00
31374ABJ8	Unavailable	20	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31374ABP4	Unavailable	16	\$892,943.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$892,943.15	100%	0	\$0.00		0	\$0.00
31374ACH1	Unavailable	16	\$1,429,289.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,429,289.80	100%	0	\$0.00		0	\$0.00
31374ACQ1	Unavailable	70	\$4,303,036.67	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,303,036.67	100%	0	\$0.00		0	\$0.00

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31374ACY4	Unavailable	45	\$3,858,793.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,858,793.15	100%	0	\$0.00		0	\$0.00
31374AFE5	Unavailable	6	\$862,560.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$862,560.64	100%	0	\$0.00		0	\$0.00
31374AFJ4	Unavailable	7	\$774,037.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$774,037.60	100%	0	\$0.00		0	\$0.00
31374AFK1	Unavailable	36	\$5,519,408.03	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,519,408.03	100%	0	\$0.00		0	\$0.00
31374AFP0	Unavailable	33	\$3,705,415.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,705,415.38	100%	0	\$0.00		0	\$0.00
31374AFR6	Unavailable	129	\$12,447,171.06	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,447,171.06	100%	0	\$0.00		0	\$0.00
31374AFS4	Unavailable	29	\$2,640,305.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,640,305.85	100%	0	\$0.00		0	\$0.00
31374AFT2	Unavailable	170	\$9,435,463.74	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$9,435,463.74	100%	0	\$0.00		0	\$0.00
31374AGD6	Unavailable	8	\$293,540.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$293,540.52	100%	0	\$0.00		0	\$0.00
31374AH78	Unavailable	114	\$13,281,301.00	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,281,301.00	100%	0	\$0.00		0	\$0.00
31374AH86	Unavailable	205	\$19,964,407.69	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,964,407.69	100%	0	\$0.00		0	\$0.00
31374AHN3	Unavailable	46	\$3,508,307.45	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,508,307.45	100%	0	\$0.00		0	\$0.00
31374AHS2	Unavailable	152	\$16,600,913.68	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,600,913.68	100%	0	\$0.00		0	\$0.00
31374AHT0	Unavailable	336	\$32,928,504.40	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$32,928,504.40	100%	0	\$0.00		0	\$0.00
31374AHU7	Unavailable	141	\$12,541,260.64	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,541,260.64	100%	0	\$0.00		0	\$0.00

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31374AJ92	Unavailable	31	\$3,455,618.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,455,618.91	100%	0	\$0.00		0	\$0.00
31374AJD3	Unavailable	108	\$12,473,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,473,423.00	100%	0	\$0.00		0	\$0.00
31374AJE1	Unavailable	139	\$13,138,034.40	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,138,034.40	100%	0	\$0.00		0	\$0.00
31374AJF8	Unavailable	59	\$4,744,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,744,100.00	100%	0	\$0.00		0	\$0.00
31374AKR0	Unavailable	10	\$1,486,401.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,401.32	100%	0	\$0.00		0	\$0.00
31374AKX7	Unavailable	88	\$8,837,948.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,837,948.43	100%	0	\$0.00		0	\$0.00
31374AKY5	Unavailable	788	\$128,943,195.75	100%	0	\$0.00	NA	0	\$0.00
Total		788	\$128,943,195.75	100%	0	\$0.00		0	\$0.00
31374AKZ2	Unavailable	373	\$59,111,946.92	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$59,111,946.92	100%	0	\$0.00		0	\$0.00
31374ALR9	Unavailable	47	\$4,543,433.82	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,543,433.82	100%	0	\$0.00		0	\$0.00
31374ALS7	Unavailable	22	\$1,767,575.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,767,575.21	100%	0	\$0.00		0	\$0.00
31374AM56	Unavailable	49	\$3,329,252.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,329,252.73	100%	0	\$0.00		0	\$0.00
31374AM80	Unavailable	63	\$5,647,476.94	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,647,476.94	100%	0	\$0.00		0	\$0.00
31374AML1	Unavailable	240	\$14,386,356.84	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$14,386,356.84	100%	0	\$0.00		0	\$0.00
31374AMN7	Unavailable	9	\$757,051.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$757,051.75	100%	0	\$0.00		0	\$0.00
31374AN89	Unavailable	99	\$5,469,407.87	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,469,407.87	100%	0	\$0.00		0	\$0.00

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31374AN97	Unavailable	162	\$9,142,049.16	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,142,049.16	100%	0	\$0.00		0	\$0.00
31374APA2	Unavailable	32	\$1,692,219.96	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,692,219.96	100%	0	\$0.00		0	\$0.00
31374APC8	Unavailable	39	\$1,503,600.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,503,600.96	100%	0	\$0.00		0	\$0.00
31365EGN7	Unavailable	167	\$15,007,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$15,007,840.00	100%	0	\$0.00		0	\$0.00
31365EGQ0	Unavailable	97	\$10,534,382.98	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,534,382.98	100%	0	\$0.00		0	\$0.00
31369C5E9	Unavailable	56	\$3,843,577.59	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,843,577.59	100%	0	\$0.00		0	\$0.00
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100%	0	\$0.00	NA	0	\$0.00
Total		2,545	\$220,545,726.02	100%	0	\$0.00		0	\$0.00
31371E5Q4	Unavailable	2,463	\$237,661,468.81	100%	0	\$0.00	NA	0	\$0.00
Total		2,463	\$237,661,468.81	100%	0	\$0.00		0	\$0.00
31371E5T8	Unavailable	493	\$36,776,197.17	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$36,776,197.17	100%	0	\$0.00		0	\$0.00
31371E6U4	Unavailable	973	\$107,968,454.46	100%	0	\$0.00	NA	0	\$0.00
Total		973	\$107,968,454.46	100%	0	\$0.00		0	\$0.00
31371E7J8	Unavailable	141	\$16,757,681.02	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,757,681.02	100%	0	\$0.00		0	\$0.00
31371E7M1	Unavailable	82	\$6,421,532.55	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,421,532.55	100%	0	\$0.00		0	\$0.00
31371FAD4	Unavailable	151	\$17,071,954.07	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,071,954.07	100%	0	\$0.00		0	\$0.00
31371FAK8	Unavailable	27	\$1,804,593.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,804,593.14	100%	0	\$0.00		0	\$0.00
31372ETW4	Unavailable	30	\$2,454,183.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,454,183.50	100%	0	\$0.00		0	\$0.00

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31372JV26	Unavailable	23	\$2,038,401.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,038,401.97	100%	0	\$0.00		0	\$0.00
31372NPN8	Unavailable	18	\$1,213,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,213,370.00	100%	0	\$0.00		0	\$0.00
31372TP88	Unavailable	29	\$2,178,413.99	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,178,413.99	100%	0	\$0.00		0	\$0.00
31372WM35	Unavailable	15	\$1,472,890.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,890.82	100%	0	\$0.00		0	\$0.00
31373EVP5	Unavailable	57	\$4,536,023.05	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,536,023.05	100%	0	\$0.00		0	\$0.00
31373FGA2	Unavailable	22	\$1,542,127.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,542,127.43	100%	0	\$0.00		0	\$0.00
31373GMZ8	Unavailable	17	\$1,494,768.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,494,768.07	100%	0	\$0.00		0	\$0.00
31373JW99	Unavailable	10	\$1,214,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,214,400.00	100%	0	\$0.00		0	\$0.00
31373KCE7	Unavailable	17	\$1,946,036.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,946,036.13	100%	0	\$0.00		0	\$0.00
31373ME92	Unavailable	11	\$1,013,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,400.00	100%	0	\$0.00		0	\$0.00
31373MVP7	Unavailable	19	\$1,026,629.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,026,629.86	100%	0	\$0.00		0	\$0.00
31373N4G5	Unavailable	33	\$3,054,736.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,054,736.41	100%	0	\$0.00		0	\$0.00
31373N4H3	Unavailable	13	\$1,017,190.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,190.60	100%	0	\$0.00		0	\$0.00
31373NEC3	Unavailable	12	\$773,069.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$773,069.71	100%	0	\$0.00		0	\$0.00
31373NED1	Unavailable	31	\$2,015,928.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,015,928.22	100%	0	\$0.00		0	\$0.00

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31373NJJ3	Unavailable	39	\$2,611,477.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,611,477.33	100%	0	\$0.00		0	\$0.00
31373PUE6	Unavailable	29	\$3,955,489.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,955,489.54	100%	0	\$0.00		0	\$0.00
31373PUF3	Unavailable	39	\$3,744,753.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,744,753.18	100%	0	\$0.00		0	\$0.00
31373PUG1	Unavailable	50	\$4,269,669.78	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,269,669.78	100%	0	\$0.00		0	\$0.00
31373Q4U7	Unavailable	10	\$1,015,654.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,654.57	100%	0	\$0.00		0	\$0.00
31373Q4W3	Unavailable	42	\$2,947,082.52	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,947,082.52	100%	0	\$0.00		0	\$0.00
31373QH25	Unavailable	21	\$1,873,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,873,740.00	100%	0	\$0.00		0	\$0.00
31373QH33	Unavailable	23	\$1,646,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,646,950.00	100%	0	\$0.00		0	\$0.00
31373QH74	Unavailable	30	\$1,226,912.81	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,226,912.81	100%	0	\$0.00		0	\$0.00
31373QH90	Unavailable	14	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,994,600.00	100%	0	\$0.00		0	\$0.00
31373QHJ8	Unavailable	183	\$20,399,415.61	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,399,415.61	100%	0	\$0.00		0	\$0.00
31373QHK5	Unavailable	228	\$22,760,236.58	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,760,236.58	100%	0	\$0.00		0	\$0.00
31373QHL3	Unavailable	223	\$19,533,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$19,533,845.00	100%	0	\$0.00		0	\$0.00
31373QHM1	Unavailable	262	\$18,225,552.71	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$18,225,552.71	100%	0	\$0.00		0	\$0.00
31373QHS8	Unavailable	124	\$13,277,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,277,350.00	100%	0	\$0.00		0	\$0.00

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31373QHT6	Unavailable	82	\$6,728,440.58	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,728,440.58	100%	0	\$0.00		0	\$0.00
31373QHU3	Unavailable	106	\$6,929,748.98	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,929,748.98	100%	0	\$0.00		0	\$0.00
31373QHW9	Unavailable	40	\$4,015,361.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,015,361.00	100%	0	\$0.00		0	\$0.00
31373QJA5	Unavailable	6	\$806,433.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$806,433.89	100%	0	\$0.00		0	\$0.00
31373QN28	Unavailable	18	\$1,882,754.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,882,754.40	100%	0	\$0.00		0	\$0.00
31373QN36	Unavailable	54	\$5,017,869.98	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,017,869.98	100%	0	\$0.00		0	\$0.00
31373QR57	Unavailable	155	\$17,909,798.73	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,909,798.73	100%	0	\$0.00		0	\$0.00
31373QUM6	Unavailable	9	\$591,191.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$591,191.65	100%	0	\$0.00		0	\$0.00
31373TAK6	Unavailable	156	\$5,254,693.15	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$5,254,693.15	100%	0	\$0.00		0	\$0.00
31373TE22	Unavailable	25	\$1,181,506.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,181,506.90	100%	0	\$0.00		0	\$0.00
31373U4C8	Unavailable	159	\$10,310,570.86	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,310,570.86	100%	0	\$0.00		0	\$0.00
31373U7L5	Unavailable	28	\$2,059,695.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,059,695.22	100%	0	\$0.00		0	\$0.00
31373UVM6	Unavailable	20	\$1,136,125.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,136,125.88	100%	0	\$0.00		0	\$0.00
31373V4E2	Unavailable	78	\$7,485,708.94	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,485,708.94	100%	0	\$0.00		0	\$0.00
31373VF91	Unavailable	20	\$1,004,847.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,004,847.88	100%	0	\$0.00		0	\$0.00

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31373VFH3	Unavailable	18	\$1,134,688.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,134,688.50	100%	0	\$0.00		0	\$0.00
31373VGA7	Unavailable	35	\$2,745,730.29	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,745,730.29	100%	0	\$0.00		0	\$0.00
31373VLD5	Unavailable	174	\$16,453,316.92	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,453,316.92	100%	0	\$0.00		0	\$0.00
31373VZV0	Unavailable	19	\$1,490,001.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,490,001.74	100%	0	\$0.00		0	\$0.00
31373WLM3	Unavailable	21	\$1,270,911.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,270,911.71	100%	0	\$0.00		0	\$0.00
31373WPS6	Unavailable	15	\$1,018,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,018,685.00	100%	0	\$0.00		0	\$0.00
31373WTA1	Unavailable	108	\$12,980,500.18	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,980,500.18	100%	0	\$0.00		0	\$0.00
31373WV67	Unavailable	33	\$4,027,233.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,027,233.14	100%	0	\$0.00		0	\$0.00
31373WVW0	Unavailable	64	\$6,036,026.26	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,036,026.26	100%	0	\$0.00		0	\$0.00
31373WVX8	Unavailable	102	\$10,016,074.15	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,016,074.15	100%	0	\$0.00		0	\$0.00
31373WXP3	Unavailable	62	\$5,884,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,884,970.00	100%	0	\$0.00		0	\$0.00
31373XA76	Unavailable	20	\$1,001,225.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,001,225.74	100%	0	\$0.00		0	\$0.00
31373XC90	Unavailable	97	\$10,094,898.21	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,094,898.21	100%	0	\$0.00		0	\$0.00
31373XCL3	Unavailable	36	\$4,180,420.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,180,420.36	100%	0	\$0.00		0	\$0.00
31373XCN9	Unavailable	19	\$2,076,424.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,076,424.16	100%	0	\$0.00		0	\$0.00

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31373XCQ2	Unavailable	30	\$3,244,325.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,244,325.22	100%	0	\$0.00		0	\$0.00
31373XCR0	Unavailable	22	\$2,021,379.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,021,379.72	100%	0	\$0.00		0	\$0.00
31373XCS8	Unavailable	11	\$1,014,204.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,204.41	100%	0	\$0.00		0	\$0.00
31373XJ36	Unavailable	48	\$3,163,069.05	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,163,069.05	100%	0	\$0.00		0	\$0.00
31373XJ51	Unavailable	13	\$1,290,724.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,290,724.24	100%	0	\$0.00		0	\$0.00
31373XJV4	Unavailable	25	\$2,502,636.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,502,636.60	100%	0	\$0.00		0	\$0.00
31373XKC4	Unavailable	23	\$1,823,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,823,400.00	100%	0	\$0.00		0	\$0.00
31373XKH3	Unavailable	26	\$2,029,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,029,100.00	100%	0	\$0.00		0	\$0.00
31373XKL4	Unavailable	30	\$2,035,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,035,770.00	100%	0	\$0.00		0	\$0.00
31373XMK4	Unavailable	13	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31373YC31	Unavailable	16	\$1,504,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,504,250.00	100%	0	\$0.00		0	\$0.00
31373YD71	Unavailable	48	\$5,015,953.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,015,953.55	100%	0	\$0.00		0	\$0.00
31373YD97	Unavailable	33	\$1,962,290.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,962,290.67	100%	0	\$0.00		0	\$0.00
31373YEA3	Unavailable	76	\$4,907,793.17	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,907,793.17	100%	0	\$0.00		0	\$0.00
31373YEB1	Unavailable	20	\$1,968,273.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,968,273.66	100%	0	\$0.00		0	\$0.00

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31373YGG8	Unavailable	33	\$3,049,203.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,049,203.67	100%	0	\$0.00		0	\$0.00
31373YPG8	Unavailable	10	\$1,013,159.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,159.04	100%	0	\$0.00		0	\$0.00
31373YR43	Unavailable	7	\$1,011,765.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,765.93	100%	0	\$0.00		0	\$0.00
31373YR50	Unavailable	55	\$4,921,390.73	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,921,390.73	100%	0	\$0.00		0	\$0.00
31373YRU5	Unavailable	53	\$4,906,706.11	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,906,706.11	100%	0	\$0.00		0	\$0.00
31373YRX9	Unavailable	13	\$1,001,180.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,180.84	100%	0	\$0.00		0	\$0.00
31373YRZ4	Unavailable	27	\$2,942,055.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,942,055.39	100%	0	\$0.00		0	\$0.00
31373YSA8	Unavailable	7	\$1,015,081.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,081.33	100%	0	\$0.00		0	\$0.00
31373YZ44	Unavailable	10	\$1,011,957.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,957.39	100%	0	\$0.00		0	\$0.00
31374A2R0	Unavailable	29	\$1,672,910.10	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,672,910.10	100%	0	\$0.00		0	\$0.00
31374A3A6	Unavailable	53	\$6,101,862.16	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,101,862.16	100%	0	\$0.00		0	\$0.00
31374A3E8	Unavailable	10	\$752,796.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$752,796.43	100%	0	\$0.00		0	\$0.00
31374A3H1	Unavailable	89	\$8,172,320.45	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,172,320.45	100%	0	\$0.00		0	\$0.00
31374A3J7	Unavailable	8	\$999,375.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,375.34	100%	0	\$0.00		0	\$0.00
31374A5G1	Unavailable	14	\$1,503,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,195.00	100%	0	\$0.00		0	\$0.00

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31374A5R7	Unavailable	39	\$1,814,579.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,814,579.14	100%	0	\$0.00		0	\$0.00
31374A7K0	Unavailable	153	\$18,131,106.22	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,131,106.22	100%	0	\$0.00		0	\$0.00
31374A7M6	Unavailable	47	\$5,241,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,241,195.00	100%	0	\$0.00		0	\$0.00
31374AA42	Unavailable	16	\$1,151,801.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,151,801.27	100%	0	\$0.00		0	\$0.00
31374AAZ3	Unavailable	10	\$1,008,245.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,245.57	100%	0	\$0.00		0	\$0.00
31374AB66	Unavailable	52	\$4,412,368.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,412,368.13	100%	0	\$0.00		0	\$0.00
31374ABA7	Unavailable	20	\$2,028,489.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,489.98	100%	0	\$0.00		0	\$0.00
31374ABQ2	Unavailable	6	\$336,972.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$336,972.80	100%	0	\$0.00		0	\$0.00
31374ACX6	Unavailable	11	\$1,115,830.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,115,830.40	100%	0	\$0.00		0	\$0.00
31374ADN7	Unavailable	16	\$2,102,601.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,102,601.06	100%	0	\$0.00		0	\$0.00
31374ADS6	Unavailable	26	\$3,003,715.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,003,715.85	100%	0	\$0.00		0	\$0.00
31374ADX5	Unavailable	11	\$1,010,890.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,890.93	100%	0	\$0.00		0	\$0.00
31374AE48	Unavailable	62	\$5,371,551.23	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,371,551.23	100%	0	\$0.00		0	\$0.00
31374AE63	Unavailable	71	\$6,345,125.43	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,345,125.43	100%	0	\$0.00		0	\$0.00
31374AEH9	Unavailable	10	\$1,009,677.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,677.32	100%	0	\$0.00		0	\$0.00

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31374AEJ5	Unavailable	7	\$1,004,466.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,466.31	100%	0	\$0.00		0	\$0.00
31374AEL0	Unavailable	12	\$1,006,651.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,651.53	100%	0	\$0.00		0	\$0.00
31374AF96	Unavailable	20	\$1,410,833.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,410,833.53	100%	0	\$0.00		0	\$0.00
31374AFD7	Unavailable	13	\$1,007,127.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,127.45	100%	0	\$0.00		0	\$0.00
31374AGC8	Unavailable	976	\$53,540,564.75	100%	0	\$0.00	NA	0	\$0.00
Total		976	\$53,540,564.75	100%	0	\$0.00		0	\$0.00
31374AGE4	Unavailable	7	\$751,125.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$751,125.74	100%	0	\$0.00		0	\$0.00
31374AJ27	Unavailable	39	\$3,820,220.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,820,220.11	100%	0	\$0.00		0	\$0.00
31374AJ76	Unavailable	55	\$5,707,857.33	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,707,857.33	100%	0	\$0.00		0	\$0.00
31374AJM3	Unavailable	15	\$1,545,522.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,545,522.14	100%	0	\$0.00		0	\$0.00
31374AJP6	Unavailable	67	\$6,170,157.05	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,170,157.05	100%	0	\$0.00		0	\$0.00
31374AJQ4	Unavailable	9	\$1,110,483.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,110,483.32	100%	0	\$0.00		0	\$0.00
31374AK58	Unavailable	860	\$79,188,908.16	100%	0	\$0.00	NA	0	\$0.00
Total		860	\$79,188,908.16	100%	0	\$0.00		0	\$0.00
31374AM23	Unavailable	9	\$1,013,515.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,515.38	100%	0	\$0.00		0	\$0.00
31374AM31	Unavailable	13	\$1,005,983.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,983.20	100%	0	\$0.00		0	\$0.00
31374AM64	Unavailable	66	\$7,982,276.75	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,982,276.75	100%	0	\$0.00		0	\$0.00

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31374AMP2	Unavailable	769	\$82,366,888.57	100%	0	\$0.00	NA	0	\$0.00
Total		769	\$82,366,888.57	100%	0	\$0.00		0	\$0.00
31374AMT4	Unavailable	13	\$1,016,209.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,016,209.18	100%	0	\$0.00		0	\$0.00
31374AP53	Unavailable	31	\$2,941,289.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,941,289.32	100%	0	\$0.00		0	\$0.00
31374APE4	Unavailable	27	\$1,605,330.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,605,330.31	100%	0	\$0.00		0	\$0.00
31374APF1	Unavailable	70	\$4,209,128.28	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,209,128.28	100%	0	\$0.00		0	\$0.00
31374APG9	Unavailable	19	\$844,785.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$844,785.69	100%	0	\$0.00		0	\$0.00
31374AQ37	Unavailable	48	\$6,020,206.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,020,206.12	100%	0	\$0.00		0	\$0.00
31374AQ52	Unavailable	13	\$845,126.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$845,126.09	100%	0	\$0.00		0	\$0.00
31374AQV5	Unavailable	10	\$838,954.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$838,954.84	100%	0	\$0.00		0	\$0.00
31374AQX1	Unavailable	171	\$19,316,772.13	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,316,772.13	100%	0	\$0.00		0	\$0.00
31374AQY9	Unavailable	247	\$26,080,155.17	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$26,080,155.17	100%	0	\$0.00		0	\$0.00
31374ARJ1	Unavailable	16	\$790,121.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$790,121.59	100%	0	\$0.00		0	\$0.00
31374ASL5	Unavailable	31	\$3,039,563.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,039,563.07	100%	0	\$0.00		0	\$0.00
31374ASP6	Unavailable	164	\$17,527,891.41	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$17,527,891.41	100%	0	\$0.00		0	\$0.00
31374AT59	Unavailable	24	\$2,184,373.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,184,373.68	100%	0	\$0.00		0	\$0.00

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31374ATA8	Unavailable	15	\$1,089,464.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,089,464.75	100%	0	\$0.00		0	\$0.00
31374ATN0	Unavailable	21	\$2,501,069.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,501,069.05	100%	0	\$0.00		0	\$0.00
31374ATV2	Unavailable	22	\$1,503,083.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,503,083.40	100%	0	\$0.00		0	\$0.00
31374ATZ3	Unavailable	46	\$3,728,218.22	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,728,218.22	100%	0	\$0.00		0	\$0.00
31374AU40	Unavailable	9	\$1,014,168.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,168.56	100%	0	\$0.00		0	\$0.00
31374AUA6	Unavailable	19	\$1,750,063.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,750,063.13	100%	0	\$0.00		0	\$0.00
31374AUB4	Unavailable	62	\$6,772,791.82	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,772,791.82	100%	0	\$0.00		0	\$0.00
31374AUK4	Unavailable	67	\$7,487,340.63	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,487,340.63	100%	0	\$0.00		0	\$0.00
31374AUL2	Unavailable	280	\$28,068,893.34	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$28,068,893.34	100%	0	\$0.00		0	\$0.00
31374AUN8	Unavailable	11	\$1,023,876.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,876.33	100%	0	\$0.00		0	\$0.00
31374AUP3	Unavailable	11	\$1,118,652.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,118,652.17	100%	0	\$0.00		0	\$0.00
31374AV72	Unavailable	46	\$5,081,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,081,180.00	100%	0	\$0.00		0	\$0.00
31374AVB3	Unavailable	15	\$1,000,881.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,881.92	100%	0	\$0.00		0	\$0.00
31374AVE7	Unavailable	29	\$1,003,038.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,003,038.20	100%	0	\$0.00		0	\$0.00
31374AVG2	Unavailable	18	\$1,377,693.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,377,693.31	100%	0	\$0.00		0	\$0.00

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31374AVL1	Unavailable	33	\$2,697,698.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,697,698.79	100%	0	\$0.00		0	\$0.00
31374AVR8	Unavailable	18	\$2,012,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,012,250.00	100%	0	\$0.00		0	\$0.00
31374AVU1	Unavailable	81	\$9,481,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,481,435.00	100%	0	\$0.00		0	\$0.00
31374AVV9	Unavailable	30	\$3,339,884.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,339,884.95	100%	0	\$0.00		0	\$0.00
31374AVW7	Unavailable	49	\$3,911,434.77	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,911,434.77	100%	0	\$0.00		0	\$0.00
31374AW63	Unavailable	22	\$1,300,728.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,300,728.29	100%	0	\$0.00		0	\$0.00
31374AWP1	Unavailable	15	\$1,384,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,384,210.00	100%	0	\$0.00		0	\$0.00
31374AWQ9	Unavailable	92	\$8,622,154.80	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,622,154.80	100%	0	\$0.00		0	\$0.00
31374AWV8	Unavailable	40	\$3,996,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,996,365.00	100%	0	\$0.00		0	\$0.00
31374AX62	Unavailable	86	\$6,587,621.82	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,587,621.82	100%	0	\$0.00		0	\$0.00
31374AX70	Unavailable	223	\$21,049,225.03	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$21,049,225.03	100%	0	\$0.00		0	\$0.00
31374AXF2	Unavailable	43	\$4,375,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,375,605.00	100%	0	\$0.00		0	\$0.00
31374AYA2	Unavailable	23	\$2,739,086.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,739,086.27	100%	0	\$0.00		0	\$0.00
31374AYB0	Unavailable	36	\$3,557,458.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,557,458.78	100%	0	\$0.00		0	\$0.00
31374AYT1	Unavailable	39	\$3,560,390.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,560,390.71	100%	0	\$0.00		0	\$0.00

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31374AZ45	Unavailable	19	\$1,970,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,970,020.00	100%	0	\$0.00		0	\$0.00
31374AZU7	Unavailable	7	\$1,026,389.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,389.46	100%	0	\$0.00		0	\$0.00
31374B3Q9	Unavailable	22	\$2,378,690.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,378,690.04	100%	0	\$0.00		0	\$0.00
31374BA73	Unavailable	31	\$2,958,351.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,958,351.71	100%	0	\$0.00		0	\$0.00
31374BAA6	Unavailable	30	\$3,508,379.20	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,508,379.20	100%	0	\$0.00		0	\$0.00
31374BAF5	Unavailable	54	\$6,381,639.97	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,381,639.97	100%	0	\$0.00		0	\$0.00
31374BBJ6	Unavailable	31	\$2,008,419.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,008,419.97	100%	0	\$0.00		0	\$0.00
31374BBL1	Unavailable	12	\$425,427.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$425,427.72	100%	0	\$0.00		0	\$0.00
31374BCC0	Unavailable	30	\$3,223,528.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,223,528.12	100%	0	\$0.00		0	\$0.00
31374BCF3	Unavailable	10	\$404,297.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$404,297.90	100%	0	\$0.00		0	\$0.00
31374BCH9	Unavailable	36	\$2,343,005.07	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,343,005.07	100%	0	\$0.00		0	\$0.00
31374BCK2	Unavailable	11	\$989,877.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$989,877.73	100%	0	\$0.00		0	\$0.00
31374BCT3	Unavailable	49	\$4,153,826.40	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,153,826.40	100%	0	\$0.00		0	\$0.00
31374BCW6	Unavailable	9	\$1,026,187.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,187.28	100%	0	\$0.00		0	\$0.00
31374BDJ4	Unavailable	18	\$1,459,117.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,459,117.17	100%	0	\$0.00		0	\$0.00

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31374BDQ8	Unavailable	13	\$1,320,159.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,320,159.31	100%	0	\$0.00		0	\$0.00
31374BDV7	Unavailable	175	\$11,533,408.83	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,533,408.83	100%	0	\$0.00		0	\$0.00
31374BEK0	Unavailable	27	\$1,508,630.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,508,630.53	100%	0	\$0.00		0	\$0.00
31374BEL8	Unavailable	30	\$1,567,799.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,567,799.25	100%	0	\$0.00		0	\$0.00
31374BEZ7	Unavailable	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31374BFU7	Unavailable	61	\$6,073,256.43	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,073,256.43	100%	0	\$0.00		0	\$0.00
31374BK64	Unavailable	18	\$1,940,443.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,940,443.47	100%	0	\$0.00		0	\$0.00
31374BKH0	Unavailable	12	\$1,019,851.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,851.77	100%	0	\$0.00		0	\$0.00
31374BLS5	Unavailable	12	\$1,338,026.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,338,026.37	100%	0	\$0.00		0	\$0.00
31374BLX4	Unavailable	22	\$1,017,720.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,017,720.28	100%	0	\$0.00		0	\$0.00
31374BR26	Unavailable	22	\$1,854,942.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,854,942.91	100%	0	\$0.00		0	\$0.00
31374BR75	Unavailable	157	\$13,608,607.38	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$13,608,607.38	100%	0	\$0.00		0	\$0.00
31374BS41	Unavailable	56	\$6,564,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,564,725.00	100%	0	\$0.00		0	\$0.00
31374BS58	Unavailable	205	\$22,081,544.58	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$22,081,544.58	100%	0	\$0.00		0	\$0.00
31374BS66	Unavailable	126	\$12,221,446.00	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,221,446.00	100%	0	\$0.00		0	\$0.00

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31374BS74	Unavailable	58	\$5,139,509.64	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,139,509.64	100%	0	\$0.00		0	\$0.00
31374BSD1	Unavailable	114	\$10,247,041.02	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,247,041.02	100%	0	\$0.00		0	\$0.00
31374BSM1	Unavailable	46	\$4,583,879.17	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,583,879.17	100%	0	\$0.00		0	\$0.00
31374BSN9	Unavailable	20	\$1,400,674.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,400,674.12	100%	0	\$0.00		0	\$0.00
31374BSV1	Unavailable	160	\$16,928,567.17	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$16,928,567.17	100%	0	\$0.00		0	\$0.00
31374BSX7	Unavailable	42	\$3,679,752.27	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,679,752.27	100%	0	\$0.00		0	\$0.00
31374BTK4	Unavailable	21	\$1,195,646.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,195,646.01	100%	0	\$0.00		0	\$0.00
31374BTL2	Unavailable	19	\$955,017.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$955,017.96	100%	0	\$0.00		0	\$0.00
31374BYJ1	Unavailable	24	\$1,277,199.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,277,199.36	100%	0	\$0.00		0	\$0.00
31374BYK8	Unavailable	64	\$2,785,282.42	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$2,785,282.42	100%	0	\$0.00		0	\$0.00
31374BYL6	Unavailable	18	\$1,126,081.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,126,081.74	100%	0	\$0.00		0	\$0.00
31374BYM4	Unavailable	7	\$615,754.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$615,754.40	100%	0	\$0.00		0	\$0.00
31374BYR3	Unavailable	16	\$259,680.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$259,680.72	100%	0	\$0.00		0	\$0.00
31374BZD3	Unavailable	51	\$1,084,620.52	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$1,084,620.52	100%	0	\$0.00		0	\$0.00
31371E5R2	Unavailable	2,504	\$231,621,671.52	100%	0	\$0.00	NA	0	\$0.00
Total		2,504	\$231,621,671.52	100%	0	\$0.00		0	\$0.00

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31371E5S0	Unavailable	1,199	\$104,088,845.40	100%	0	\$0.00	NA	0	\$0.00
Total		1,199	\$104,088,845.40	100%	0	\$0.00		0	\$0.00
31371E6L4	Unavailable	189	\$15,032,912.19	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$15,032,912.19	100%	0	\$0.00		0	\$0.00
31371E6V2	Unavailable	2,820	\$291,026,316.64	100%	0	\$0.00	NA	0	\$0.00
Total		2,820	\$291,026,316.64	100%	0	\$0.00		0	\$0.00
31371E7G4	Unavailable	643	\$74,732,827.13	100%	0	\$0.00	NA	0	\$0.00
Total		643	\$74,732,827.13	100%	0	\$0.00		0	\$0.00
31371FAU6	Unavailable	47	\$3,758,614.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,758,614.89	100%	0	\$0.00		0	\$0.00
31371FAV4	Unavailable	92	\$6,685,178.82	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,685,178.82	100%	0	\$0.00		0	\$0.00
31372EU44	Unavailable	13	\$1,000,899.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,899.62	100%	0	\$0.00		0	\$0.00
31372EUZ5	Unavailable	13	\$1,017,068.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,068.19	100%	0	\$0.00		0	\$0.00
31372JV67	Unavailable	35	\$2,820,723.54	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,820,723.54	100%	0	\$0.00		0	\$0.00
31372N3L6	Unavailable	87	\$9,823,234.60	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,823,234.60	100%	0	\$0.00		0	\$0.00
31372TQC8	Unavailable	11	\$836,531.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$836,531.32	100%	0	\$0.00		0	\$0.00
31372TQD6	Unavailable	13	\$1,149,492.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,149,492.10	100%	0	\$0.00		0	\$0.00
31372WM43	Unavailable	21	\$2,459,865.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,459,865.03	100%	0	\$0.00		0	\$0.00
31373B3D9	Unavailable	25	\$2,497,091.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,497,091.71	100%	0	\$0.00		0	\$0.00
31373DUQ6	Unavailable	118	\$12,015,506.56	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,015,506.56	100%	0	\$0.00		0	\$0.00

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31373EVQ3	Unavailable	48	\$4,012,638.41	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,012,638.41	100%	0	\$0.00		0	\$0.00
31373GM21	Unavailable	37	\$3,370,131.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,370,131.19	100%	0	\$0.00		0	\$0.00
31373HP75	Unavailable	12	\$1,016,844.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,844.45	100%	0	\$0.00		0	\$0.00
31373HPG5	Unavailable	19	\$1,506,083.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,506,083.64	100%	0	\$0.00		0	\$0.00
31373HPM2	Unavailable	12	\$1,519,622.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,519,622.76	100%	0	\$0.00		0	\$0.00
31373HPP5	Unavailable	12	\$1,014,873.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,873.16	100%	0	\$0.00		0	\$0.00
31373HPT7	Unavailable	10	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,350.00	100%	0	\$0.00		0	\$0.00
31373HPW0	Unavailable	16	\$1,517,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,517,850.00	100%	0	\$0.00		0	\$0.00
31373JXD9	Unavailable	19	\$1,711,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,711,500.00	100%	0	\$0.00		0	\$0.00
31373JXE7	Unavailable	54	\$4,856,787.56	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,856,787.56	100%	0	\$0.00		0	\$0.00
31373MFB6	Unavailable	14	\$1,005,638.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,638.22	100%	0	\$0.00		0	\$0.00
31373ND91	Unavailable	21	\$1,489,627.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,489,627.44	100%	0	\$0.00		0	\$0.00
31373NEE9	Unavailable	6	\$415,483.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$415,483.12	100%	0	\$0.00		0	\$0.00
31373NJK0	Unavailable	53	\$4,007,005.13	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,007,005.13	100%	0	\$0.00		0	\$0.00
31373NJNI4	Unavailable	6	\$412,237.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$412,237.58	100%	0	\$0.00		0	\$0.00

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31373NMQ3	Unavailable	78	\$8,447,488.03	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,447,488.03	100%	0	\$0.00		0	\$0.00
31373QJC1	Unavailable	5	\$593,432.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$593,432.03	100%	0	\$0.00		0	\$0.00
31373QJD9	Unavailable	4	\$343,009.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$343,009.21	100%	0	\$0.00		0	\$0.00
31373QJH0	Unavailable	154	\$18,358,644.11	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,358,644.11	100%	0	\$0.00		0	\$0.00
31373QJJ6	Unavailable	142	\$16,180,428.21	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,180,428.21	100%	0	\$0.00		0	\$0.00
31373QJS6	Unavailable	155	\$18,590,766.00	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,590,766.00	100%	0	\$0.00		0	\$0.00
31373QJV9	Unavailable	150	\$9,800,975.73	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,800,975.73	100%	0	\$0.00		0	\$0.00
31373QJW7	Unavailable	230	\$19,602,424.34	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$19,602,424.34	100%	0	\$0.00		0	\$0.00
31373QJZ0	Unavailable	115	\$11,040,913.01	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,040,913.01	100%	0	\$0.00		0	\$0.00
31373RHZ0	Unavailable	24	\$1,963,514.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,963,514.77	100%	0	\$0.00		0	\$0.00
31373U7B7	Unavailable	12	\$1,012,846.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,846.21	100%	0	\$0.00		0	\$0.00
31373V4K8	Unavailable	127	\$12,329,244.51	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,329,244.51	100%	0	\$0.00		0	\$0.00
31373V4L6	Unavailable	61	\$6,442,756.67	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,442,756.67	100%	0	\$0.00		0	\$0.00
31373V4M4	Unavailable	62	\$5,499,358.46	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,499,358.46	100%	0	\$0.00		0	\$0.00
31373V4N2	Unavailable	78	\$6,775,571.33	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,775,571.33	100%	0	\$0.00		0	\$0.00

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31373VAA3	Unavailable	125	\$11,156,512.88	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,156,512.88	100%	0	\$0.00		0	\$0.00
31373VFL4	Unavailable	48	\$2,797,597.17	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,797,597.17	100%	0	\$0.00		0	\$0.00
31373VFM2	Unavailable	24	\$1,131,765.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,131,765.92	100%	0	\$0.00		0	\$0.00
31373VGD1	Unavailable	32	\$2,458,389.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,458,389.89	100%	0	\$0.00		0	\$0.00
31373VGE9	Unavailable	65	\$6,919,907.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,919,907.49	100%	0	\$0.00		0	\$0.00
31373VGJ8	Unavailable	15	\$1,004,759.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,759.73	100%	0	\$0.00		0	\$0.00
31373VLN3	Unavailable	19	\$1,470,424.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,470,424.29	100%	0	\$0.00		0	\$0.00
31373VLP8	Unavailable	253	\$26,674,323.93	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$26,674,323.93	100%	0	\$0.00		0	\$0.00
31373VLT0	Unavailable	41	\$4,203,348.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,203,348.23	100%	0	\$0.00		0	\$0.00
31373VLU7	Unavailable	24	\$1,783,298.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,783,298.89	100%	0	\$0.00		0	\$0.00
31373VPQ2	Unavailable	42	\$3,965,334.77	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,965,334.77	100%	0	\$0.00		0	\$0.00
31373VXT7	Unavailable	4	\$362,438.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$362,438.46	100%	0	\$0.00		0	\$0.00
31373VZW8	Unavailable	13	\$1,012,897.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,897.28	100%	0	\$0.00		0	\$0.00
31373W5R0	Unavailable	63	\$7,423,510.45	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,423,510.45	100%	0	\$0.00		0	\$0.00
31373W6M0	Unavailable	74	\$6,864,372.61	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,864,372.61	100%	0	\$0.00		0	\$0.00

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31373WVR1	Unavailable	20	\$2,022,988.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,022,988.88	100%	0	\$0.00		0	\$0.00
31373WWD1	Unavailable	101	\$11,140,087.92	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,140,087.92	100%	0	\$0.00		0	\$0.00
31373WWE9	Unavailable	102	\$10,224,866.17	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,224,866.17	100%	0	\$0.00		0	\$0.00
31373WWF6	Unavailable	100	\$10,150,942.33	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,150,942.33	100%	0	\$0.00		0	\$0.00
31373WWG4	Unavailable	59	\$5,983,960.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,983,960.01	100%	0	\$0.00		0	\$0.00
31373WWL3	Unavailable	71	\$7,095,270.92	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,095,270.92	100%	0	\$0.00		0	\$0.00
31373WXY4	Unavailable	15	\$1,362,247.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,362,247.82	100%	0	\$0.00		0	\$0.00
31373XA92	Unavailable	20	\$1,000,930.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,000,930.42	100%	0	\$0.00		0	\$0.00
31373XBA8	Unavailable	18	\$1,013,626.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,013,626.88	100%	0	\$0.00		0	\$0.00
31373XBB6	Unavailable	15	\$1,009,083.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,083.46	100%	0	\$0.00		0	\$0.00
31373XDA6	Unavailable	22	\$2,020,092.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,020,092.58	100%	0	\$0.00		0	\$0.00
31373XDF5	Unavailable	28	\$2,642,430.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,642,430.88	100%	0	\$0.00		0	\$0.00
31373XDG3	Unavailable	16	\$1,016,107.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,107.69	100%	0	\$0.00		0	\$0.00
31373XGX3	Unavailable	14	\$1,012,470.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,012,470.82	100%	0	\$0.00		0	\$0.00
31373XHB0	Unavailable	18	\$1,960,029.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,960,029.25	100%	0	\$0.00		0	\$0.00

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31373XHF1	Unavailable	19	\$1,962,351.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,962,351.80	100%	0	\$0.00		0	\$0.00
31373XKP5	Unavailable	70	\$4,605,228.74	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,605,228.74	100%	0	\$0.00		0	\$0.00
31373Y3B3	Unavailable	153	\$10,511,062.93	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,511,062.93	100%	0	\$0.00		0	\$0.00
31373Y3C1	Unavailable	76	\$4,930,083.35	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,930,083.35	100%	0	\$0.00		0	\$0.00
31373Y3D9	Unavailable	47	\$3,566,831.62	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,566,831.62	100%	0	\$0.00		0	\$0.00
31373Y5R6	Unavailable	274	\$35,120,272.50	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$35,120,272.50	100%	0	\$0.00		0	\$0.00
31373Y5S4	Unavailable	80	\$9,993,851.70	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,993,851.70	100%	0	\$0.00		0	\$0.00
31373Y5T2	Unavailable	86	\$9,997,958.96	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,997,958.96	100%	0	\$0.00		0	\$0.00
31373Y5V7	Unavailable	203	\$24,989,097.77	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$24,989,097.77	100%	0	\$0.00		0	\$0.00
31373YE39	Unavailable	68	\$4,936,675.88	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,936,675.88	100%	0	\$0.00		0	\$0.00
31373YEN5	Unavailable	32	\$2,998,019.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,998,019.78	100%	0	\$0.00		0	\$0.00
31373YEQ8	Unavailable	51	\$4,967,193.31	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,967,193.31	100%	0	\$0.00		0	\$0.00
31373YEU9	Unavailable	33	\$1,999,687.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,999,687.64	100%	0	\$0.00		0	\$0.00
31373YEX3	Unavailable	29	\$1,989,737.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,989,737.01	100%	0	\$0.00		0	\$0.00
31373YMY2	Unavailable	11	\$1,011,609.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,609.52	100%	0	\$0.00		0	\$0.00

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31373YP45	Unavailable	33	\$4,074,170.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,074,170.20	100%	0	\$0.00		0	\$0.00
31373YP60	Unavailable	55	\$4,924,459.98	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,924,459.98	100%	0	\$0.00		0	\$0.00
31373YQM4	Unavailable	28	\$3,031,663.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,031,663.40	100%	0	\$0.00		0	\$0.00
31373YQN2	Unavailable	19	\$2,002,617.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,617.31	100%	0	\$0.00		0	\$0.00
31373YSF7	Unavailable	21	\$2,029,069.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,029,069.26	100%	0	\$0.00		0	\$0.00
31373YSQ3	Unavailable	11	\$1,013,331.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,331.92	100%	0	\$0.00		0	\$0.00
31373YZM4	Unavailable	12	\$1,017,810.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,810.71	100%	0	\$0.00		0	\$0.00
31374A2S8	Unavailable	39	\$2,985,963.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,985,963.39	100%	0	\$0.00		0	\$0.00
31374A2T6	Unavailable	18	\$1,733,823.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,733,823.50	100%	0	\$0.00		0	\$0.00
31374A3L2	Unavailable	14	\$1,992,214.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,992,214.27	100%	0	\$0.00		0	\$0.00
31374AAR1	Unavailable	19	\$1,999,098.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,098.63	100%	0	\$0.00		0	\$0.00
31374AAV2	Unavailable	10	\$1,019,096.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,096.62	100%	0	\$0.00		0	\$0.00
31374AB41	Unavailable	9	\$497,428.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$497,428.27	100%	0	\$0.00		0	\$0.00
31374ACD0	Unavailable	11	\$1,061,704.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,061,704.73	100%	0	\$0.00		0	\$0.00
31374AP95	Unavailable	19	\$1,961,566.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,961,566.98	100%	0	\$0.00		0	\$0.00

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31374AQA1	Unavailable	16	\$1,961,455.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,961,455.91	100%	0	\$0.00		0	\$0.00
31374AQC7	Unavailable	23	\$2,521,966.62	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,521,966.62	100%	0	\$0.00		0	\$0.00
31374AR69	Unavailable	10	\$1,015,449.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,449.05	100%	0	\$0.00		0	\$0.00
31374AS27	Unavailable	63	\$5,195,817.73	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,195,817.73	100%	0	\$0.00		0	\$0.00
31374ASZ4	Unavailable	161	\$15,276,928.85	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,276,928.85	100%	0	\$0.00		0	\$0.00
31374ATB6	Unavailable	14	\$1,249,957.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,249,957.63	100%	0	\$0.00		0	\$0.00
31374AUU2	Unavailable	318	\$35,428,610.42	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$35,428,610.42	100%	0	\$0.00		0	\$0.00
31374AUW8	Unavailable	1,257	\$123,571,761.02	100%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$123,571,761.02	100%	0	\$0.00		0	\$0.00
31374AUY4	Unavailable	550	\$49,342,058.02	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$49,342,058.02	100%	0	\$0.00		0	\$0.00
31374AV80	Unavailable	110	\$10,301,158.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,301,158.00	100%	0	\$0.00		0	\$0.00
31374AV98	Unavailable	72	\$5,787,777.32	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,787,777.32	100%	0	\$0.00		0	\$0.00
31374AY38	Unavailable	88	\$8,369,645.60	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,369,645.60	100%	0	\$0.00		0	\$0.00
31374AYD6	Unavailable	20	\$2,118,950.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,118,950.50	100%	0	\$0.00		0	\$0.00
31374AYU8	Unavailable	16	\$2,007,053.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,053.16	100%	0	\$0.00		0	\$0.00
31374AYV6	Unavailable	40	\$3,922,187.51	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,922,187.51	100%	0	\$0.00		0	\$0.00

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31374AYW4	Unavailable	20	\$1,792,708.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,792,708.34	100%	0	\$0.00		0	\$0.00
31374B3S5	Unavailable	10	\$1,061,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,061,750.00	100%	0	\$0.00		0	\$0.00
31374B4C9	Unavailable	14	\$1,258,114.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,258,114.19	100%	0	\$0.00		0	\$0.00
31374B5U8	Unavailable	36	\$2,963,523.91	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,963,523.91	100%	0	\$0.00		0	\$0.00
31374B6F0	Unavailable	16	\$1,987,824.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,987,824.45	100%	0	\$0.00		0	\$0.00
31374B6U7	Unavailable	43	\$3,967,375.82	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,967,375.82	100%	0	\$0.00		0	\$0.00
31374B6V5	Unavailable	26	\$2,005,412.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,005,412.05	100%	0	\$0.00		0	\$0.00
31374B6X1	Unavailable	29	\$1,998,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,998,068.00	100%	0	\$0.00		0	\$0.00
31374B7A0	Unavailable	26	\$1,997,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,997,300.00	100%	0	\$0.00		0	\$0.00
31374B7B8	Unavailable	39	\$3,001,036.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,001,036.06	100%	0	\$0.00		0	\$0.00
31374BB23	Unavailable	31	\$3,953,521.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,953,521.11	100%	0	\$0.00		0	\$0.00
31374BFD5	Unavailable	13	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,500.00	100%	0	\$0.00		0	\$0.00
31374BFF0	Unavailable	28	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,003,150.00	100%	0	\$0.00		0	\$0.00
31374BFG8	Unavailable	9	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,600.00	100%	0	\$0.00		0	\$0.00
31374BLV8	Unavailable	25	\$2,511,259.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,511,259.19	100%	0	\$0.00		0	\$0.00

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31374BT24	Unavailable	68	\$5,908,801.16	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,908,801.16	100%	0	\$0.00		0	\$0.00
31374BT32	Unavailable	84	\$6,051,390.51	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,051,390.51	100%	0	\$0.00		0	\$0.00
31374BTB4	Unavailable	199	\$20,636,445.51	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$20,636,445.51	100%	0	\$0.00		0	\$0.00
31374BVW5	Unavailable	26	\$2,000,086.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,000,086.74	100%	0	\$0.00		0	\$0.00
31374BVZ8	Unavailable	29	\$2,207,549.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,207,549.94	100%	0	\$0.00		0	\$0.00
31374CA48	Unavailable	93	\$8,513,808.06	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,513,808.06	100%	0	\$0.00		0	\$0.00
31374CA55	Unavailable	53	\$5,175,330.67	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,175,330.67	100%	0	\$0.00		0	\$0.00
31374CAT3	Unavailable	188	\$20,128,844.56	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,128,844.56	100%	0	\$0.00		0	\$0.00
31374CAU0	Unavailable	144	\$14,370,218.34	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,370,218.34	100%	0	\$0.00		0	\$0.00
31374CB88	Unavailable	79	\$7,528,694.78	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,528,694.78	100%	0	\$0.00		0	\$0.00
31374CB96	Unavailable	11	\$1,002,464.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,464.65	100%	0	\$0.00		0	\$0.00
31374CBA3	Unavailable	111	\$9,673,825.08	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,673,825.08	100%	0	\$0.00		0	\$0.00
31374CBD7	Unavailable	179	\$19,285,802.58	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,285,802.58	100%	0	\$0.00		0	\$0.00
31374CBF2	Unavailable	24	\$2,477,091.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,477,091.69	100%	0	\$0.00		0	\$0.00
31374CBJ4	Unavailable	58	\$6,417,805.11	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,417,805.11	100%	0	\$0.00		0	\$0.00

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31374CBK1	Unavailable	165	\$16,321,602.50	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,321,602.50	100%	0	\$0.00		0	\$0.00
31374CBQ8	Unavailable	249	\$26,682,410.65	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$26,682,410.65	100%	0	\$0.00		0	\$0.00
31374CBR6	Unavailable	126	\$12,512,038.70	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,512,038.70	100%	0	\$0.00		0	\$0.00
31374CC20	Unavailable	16	\$1,010,563.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,010,563.22	100%	0	\$0.00		0	\$0.00
31374CC53	Unavailable	41	\$2,932,628.43	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,932,628.43	100%	0	\$0.00		0	\$0.00
31374CC87	Unavailable	95	\$7,813,412.44	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,813,412.44	100%	0	\$0.00		0	\$0.00
31374CCA2	Unavailable	115	\$13,581,102.23	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,581,102.23	100%	0	\$0.00		0	\$0.00
31374CCB0	Unavailable	323	\$34,169,859.68	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$34,169,859.68	100%	0	\$0.00		0	\$0.00
31374CCR5	Unavailable	30	\$2,065,273.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,065,273.68	100%	0	\$0.00		0	\$0.00
31374CDC7	Unavailable	38	\$2,933,570.50	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,933,570.50	100%	0	\$0.00		0	\$0.00
31374CDF0	Unavailable	31	\$2,931,578.18	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,931,578.18	100%	0	\$0.00		0	\$0.00
31374CDZ6	Unavailable	8	\$1,011,954.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,954.27	100%	0	\$0.00		0	\$0.00
31374CJG2	Unavailable	200	\$17,375,029.56	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$17,375,029.56	100%	0	\$0.00		0	\$0.00
31374CJX5	Unavailable	33	\$3,966,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,966,350.00	100%	0	\$0.00		0	\$0.00
31374D6N9	Unavailable	82	\$4,171,064.97	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,171,064.97	100%	0	\$0.00		0	\$0.00

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31374D6P4	Unavailable	12	\$1,019,893.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,893.16	100%	0	\$0.00		0	\$0.00
31374DN67	Unavailable	33	\$3,358,938.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,358,938.91	100%	0	\$0.00		0	\$0.00
31374DN75	Unavailable	11	\$1,273,756.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,273,756.26	100%	0	\$0.00		0	\$0.00
31374DP24	Unavailable	35	\$3,927,736.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,927,736.07	100%	0	\$0.00		0	\$0.00
31374DP99	Unavailable	21	\$1,969,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,969,950.00	100%	0	\$0.00		0	\$0.00
31374DPA6	Unavailable	63	\$5,449,326.79	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,449,326.79	100%	0	\$0.00		0	\$0.00
31374DPB4	Unavailable	12	\$1,519,854.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,519,854.13	100%	0	\$0.00		0	\$0.00
31374DPE8	Unavailable	107	\$13,130,111.65	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,130,111.65	100%	0	\$0.00		0	\$0.00
31374DPF5	Unavailable	105	\$12,269,763.56	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,269,763.56	100%	0	\$0.00		0	\$0.00
31374DPG3	Unavailable	11	\$1,016,451.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,451.33	100%	0	\$0.00		0	\$0.00
31374DPJ7	Unavailable	740	\$72,562,322.99	100%	0	\$0.00	NA	0	\$0.00
Total		740	\$72,562,322.99	100%	0	\$0.00		0	\$0.00
31374DPQ1	Unavailable	55	\$4,914,717.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,914,717.04	100%	0	\$0.00		0	\$0.00
31374DPV0	Unavailable	41	\$3,274,019.25	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,274,019.25	100%	0	\$0.00		0	\$0.00
31374DPW8	Unavailable	23	\$1,967,080.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,967,080.81	100%	0	\$0.00		0	\$0.00
31374DPX6	Unavailable	68	\$6,865,338.81	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,865,338.81	100%	0	\$0.00		0	\$0.00

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31374DPY4	Unavailable	43	\$3,926,071.10	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,926,071.10	100%	0	\$0.00		0	\$0.00
31374DQH0	Unavailable	24	\$2,942,079.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,942,079.00	100%	0	\$0.00		0	\$0.00
31374DQJ6	Unavailable	8	\$1,002,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,750.00	100%	0	\$0.00		0	\$0.00
31374DSP0	Unavailable	62	\$6,335,543.06	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,335,543.06	100%	0	\$0.00		0	\$0.00
31374DV50	Unavailable	9	\$1,011,313.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,313.92	100%	0	\$0.00		0	\$0.00
31374DVZ4	Unavailable	50	\$5,369,557.42	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,369,557.42	100%	0	\$0.00		0	\$0.00
31374DWF7	Unavailable	16	\$1,196,935.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,196,935.06	100%	0	\$0.00		0	\$0.00
31374DWJ9	Unavailable	219	\$18,780,916.58	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$18,780,916.58	100%	0	\$0.00		0	\$0.00
31374DYG3	Unavailable	13	\$1,417,078.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,417,078.77	100%	0	\$0.00		0	\$0.00
31374DYT5	Unavailable	242	\$22,129,661.43	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$22,129,661.43	100%	0	\$0.00		0	\$0.00
31374DYU2	Unavailable	10	\$969,082.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$969,082.48	100%	0	\$0.00		0	\$0.00
31374DYV0	Unavailable	48	\$3,061,020.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,061,020.37	100%	0	\$0.00		0	\$0.00
31374DYY4	Unavailable	17	\$1,560,385.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,560,385.29	100%	0	\$0.00		0	\$0.00
31374DYZ1	Unavailable	42	\$4,403,016.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,403,016.19	100%	0	\$0.00		0	\$0.00
31374DZ23	Unavailable	45	\$4,919,144.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,919,144.60	100%	0	\$0.00		0	\$0.00

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31374DZC1	Unavailable	17	\$1,782,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,782,950.00	100%	0	\$0.00		0	\$0.00
31374DZF4	Unavailable	19	\$1,553,221.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,553,221.00	100%	0	\$0.00		0	\$0.00
31374DZL1	Unavailable	23	\$1,983,883.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,983,883.73	100%	0	\$0.00		0	\$0.00
31374DZN7	Unavailable	48	\$4,012,224.76	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,012,224.76	100%	0	\$0.00		0	\$0.00
31374DZV9	Unavailable	9	\$718,498.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$718,498.48	100%	0	\$0.00		0	\$0.00
31374DZY3	Unavailable	122	\$13,952,428.88	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,952,428.88	100%	0	\$0.00		0	\$0.00
31374DZZ0	Unavailable	19	\$2,461,533.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,461,533.77	100%	0	\$0.00		0	\$0.00
31374E3F7	Unavailable	91	\$5,279,955.22	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,279,955.22	100%	0	\$0.00		0	\$0.00
31374E3G5	Unavailable	98	\$5,692,195.78	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,692,195.78	100%	0	\$0.00		0	\$0.00
31374E3H3	Unavailable	37	\$1,928,228.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,928,228.48	100%	0	\$0.00		0	\$0.00
31374E3J9	Unavailable	43	\$1,912,870.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$1,912,870.30	100%	0	\$0.00		0	\$0.00
31374E3L4	Unavailable	22	\$785,596.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$785,596.29	100%	0	\$0.00		0	\$0.00
31374EA93	Unavailable	11	\$999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,950.00	100%	0	\$0.00		0	\$0.00
31374EB43	Unavailable	61	\$5,779,751.10	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,779,751.10	100%	0	\$0.00		0	\$0.00
31374EB68	Unavailable	28	\$2,432,157.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,432,157.60	100%	0	\$0.00		0	\$0.00

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31374EBD3	Unavailable	155	\$14,445,383.59	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$14,445,383.59	100%	0	\$0.00		0	\$0.00
31374EBM3	Unavailable	12	\$1,185,757.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,185,757.19	100%	0	\$0.00		0	\$0.00
31374EBN1	Unavailable	35	\$2,848,480.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,848,480.50	100%	0	\$0.00		0	\$0.00
31374EBV3	Unavailable	23	\$1,657,504.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,657,504.40	100%	0	\$0.00		0	\$0.00
31374EBZ4	Unavailable	16	\$1,254,177.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,254,177.37	100%	0	\$0.00		0	\$0.00
31374ECL4	Unavailable	113	\$11,109,842.76	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,109,842.76	100%	0	\$0.00		0	\$0.00
31374ECV2	Unavailable	32	\$2,496,754.21	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,496,754.21	100%	0	\$0.00		0	\$0.00
31374ED25	Unavailable	17	\$1,174,091.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,174,091.00	100%	0	\$0.00		0	\$0.00
31374ED41	Unavailable	15	\$1,558,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,558,730.00	100%	0	\$0.00		0	\$0.00
31374EDA7	Unavailable	72	\$8,508,035.18	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,508,035.18	100%	0	\$0.00		0	\$0.00
31374EEH1	Unavailable	97	\$12,018,459.97	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,018,459.97	100%	0	\$0.00		0	\$0.00
31374EEW8	Unavailable	70	\$6,209,398.96	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,209,398.96	100%	0	\$0.00		0	\$0.00
31374EF72	Unavailable	14	\$1,607,571.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,607,571.39	100%	0	\$0.00		0	\$0.00
31374EGA4	Unavailable	75	\$9,118,775.48	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,118,775.48	100%	0	\$0.00		0	\$0.00
31374EK84	Unavailable	216	\$27,930,763.98	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$27,930,763.98	100%	0	\$0.00		0	\$0.00

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31374EKY7	Unavailable	117	\$13,031,391.04	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,031,391.04	100%	0	\$0.00		0	\$0.00
31374EKZ4	Unavailable	45	\$3,935,253.01	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,935,253.01	100%	0	\$0.00		0	\$0.00
31374ELA8	Unavailable	59	\$6,930,530.75	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,930,530.75	100%	0	\$0.00		0	\$0.00
31374EM33	Unavailable	602	\$50,269,097.55	100%	0	\$0.00	NA	0	\$0.00
Total		602	\$50,269,097.55	100%	0	\$0.00		0	\$0.00
31374EMT6	Unavailable	34	\$1,996,593.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,996,593.62	100%	0	\$0.00		0	\$0.00
31374ENL2	Unavailable	19	\$1,675,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,675,500.00	100%	0	\$0.00		0	\$0.00
31374ENM0	Unavailable	47	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,810,000.00	100%	0	\$0.00		0	\$0.00
31374ENP3	Unavailable	34	\$3,552,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,552,000.00	100%	0	\$0.00		0	\$0.00
31374EPU0	Unavailable	498	\$58,231,393.55	100%	0	\$0.00	NA	0	\$0.00
Total		498	\$58,231,393.55	100%	0	\$0.00		0	\$0.00
31374EPV8	Unavailable	251	\$27,887,518.74	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$27,887,518.74	100%	0	\$0.00		0	\$0.00
31374EQ39	Unavailable	13	\$1,225,385.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,225,385.92	100%	0	\$0.00		0	\$0.00
31374EQP0	Unavailable	333	\$20,399,930.57	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$20,399,930.57	100%	0	\$0.00		0	\$0.00
31374EQU9	Unavailable	48	\$4,997,047.49	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,997,047.49	100%	0	\$0.00		0	\$0.00
31374EQY1	Unavailable	31	\$2,598,285.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,598,285.11	100%	0	\$0.00		0	\$0.00
31374ET69	Unavailable	691	\$99,865,392.39	100%	0	\$0.00	NA	0	\$0.00
Total		691	\$99,865,392.39	100%	0	\$0.00		0	\$0.00

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31374EU26	Unavailable	211	\$20,362,748.99	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,362,748.99	100%	0	\$0.00		0	\$0.00
31374EU34	Unavailable	107	\$10,719,798.82	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,719,798.82	100%	0	\$0.00		0	\$0.00
31374EUS9	Unavailable	245	\$24,013,693.44	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$24,013,693.44	100%	0	\$0.00		0	\$0.00
31374EUT7	Unavailable	102	\$9,494,457.33	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,494,457.33	100%	0	\$0.00		0	\$0.00
31374EUZ3	Unavailable	74	\$8,673,833.67	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,673,833.67	100%	0	\$0.00		0	\$0.00
31374EVA7	Unavailable	68	\$8,786,725.99	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,786,725.99	100%	0	\$0.00		0	\$0.00
31374EVB5	Unavailable	160	\$16,945,331.29	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$16,945,331.29	100%	0	\$0.00		0	\$0.00
31374EVC3	Unavailable	72	\$6,021,085.60	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,021,085.60	100%	0	\$0.00		0	\$0.00
31374EVJ8	Unavailable	75	\$8,193,449.19	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,193,449.19	100%	0	\$0.00		0	\$0.00
31374EVK5	Unavailable	152	\$14,797,145.49	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,797,145.49	100%	0	\$0.00		0	\$0.00
31374EVL3	Unavailable	80	\$7,292,716.91	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,292,716.91	100%	0	\$0.00		0	\$0.00
31374EWQ1	Unavailable	17	\$2,064,233.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,064,233.80	100%	0	\$0.00		0	\$0.00
31374EXE7	Unavailable	139	\$5,870,108.67	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$5,870,108.67	100%	0	\$0.00		0	\$0.00
31374EXZ0	Unavailable	35	\$2,035,383.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,035,383.27	100%	0	\$0.00		0	\$0.00
31374FBA6	Unavailable	68	\$6,264,048.15	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,264,048.15	100%	0	\$0.00		0	\$0.00

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31374FBB4	Unavailable	203	\$26,749,873.61	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,749,873.61	100%	0	\$0.00		0	\$0.00
31374FDT3	Unavailable	96	\$11,760,543.11	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,760,543.11	100%	0	\$0.00		0	\$0.00
31374FFT1	Unavailable	47	\$6,841,984.80	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,841,984.80	100%	0	\$0.00		0	\$0.00
31374GAP2	Unavailable	10	\$1,007,726.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,726.90	100%	0	\$0.00		0	\$0.00
31369FVF0	Unavailable	11	\$1,196,846.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,196,846.65	100%	0	\$0.00		0	\$0.00
31371E6J9	Unavailable	2,192	\$192,370,982.21	100%	0	\$0.00	NA	0	\$0.00
Total		2,192	\$192,370,982.21	100%	0	\$0.00		0	\$0.00
31371E6K6	Unavailable	678	\$57,787,161.59	100%	0	\$0.00	NA	0	\$0.00
Total		678	\$57,787,161.59	100%	0	\$0.00		0	\$0.00
31371E7E9	Unavailable	4,388	\$435,016,182.10	100%	0	\$0.00	NA	0	\$0.00
Total		4,388	\$435,016,182.10	100%	0	\$0.00		0	\$0.00
31371FA51	Unavailable	354	\$41,338,440.85	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$41,338,440.85	100%	0	\$0.00		0	\$0.00
31371FAG7	Unavailable	2,103	\$231,304,839.39	100%	0	\$0.00	NA	0	\$0.00
Total		2,103	\$231,304,839.39	100%	0	\$0.00		0	\$0.00
31371FBA9	Unavailable	134	\$9,620,568.57	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,620,568.57	100%	0	\$0.00		0	\$0.00
31371FBD3	Unavailable	115	\$16,969,632.11	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,969,632.11	100%	0	\$0.00		0	\$0.00
31371FBE1	Unavailable	180	\$23,822,446.39	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,822,446.39	100%	0	\$0.00		0	\$0.00
31371FBF8	Unavailable	81	\$10,184,215.30	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,184,215.30	100%	0	\$0.00		0	\$0.00
31371FBG6	Unavailable	92	\$11,842,332.72	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,842,332.72	100%	0	\$0.00		0	\$0.00

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31371FBM3	Unavailable	68	\$5,430,508.42	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,430,508.42	100%	0	\$0.00		0	\$0.00
31372EVB7	Unavailable	11	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,495,350.00	100%	0	\$0.00		0	\$0.00
31372JWD1	Unavailable	60	\$4,966,113.33	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,966,113.33	100%	0	\$0.00		0	\$0.00
31372NPM0	Unavailable	34	\$1,996,547.94	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,996,547.94	100%	0	\$0.00		0	\$0.00
31372TQN4	Unavailable	15	\$1,500,725.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,725.04	100%	0	\$0.00		0	\$0.00
31372XRG9	Unavailable	86	\$8,639,039.49	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,639,039.49	100%	0	\$0.00		0	\$0.00
31372XRJ3	Unavailable	76	\$8,169,248.60	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,169,248.60	100%	0	\$0.00		0	\$0.00
31373DLR4	Unavailable	9	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31373GM47	Unavailable	37	\$4,243,115.82	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,243,115.82	100%	0	\$0.00		0	\$0.00
31373KR27	Unavailable	16	\$1,209,031.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,209,031.99	100%	0	\$0.00		0	\$0.00
31373MFG5	Unavailable	17	\$2,022,611.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,022,611.10	100%	0	\$0.00		0	\$0.00
31373MFL4	Unavailable	21	\$1,511,563.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,511,563.07	100%	0	\$0.00		0	\$0.00
31373NEF6	Unavailable	23	\$1,461,843.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,461,843.86	100%	0	\$0.00		0	\$0.00
31373NEG4	Unavailable	12	\$778,200.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$778,200.90	100%	0	\$0.00		0	\$0.00
31373NEH2	Unavailable	8	\$411,403.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$411,403.26	100%	0	\$0.00		0	\$0.00

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31373NJV6	Unavailable	42	\$3,016,983.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,016,983.07	100%	0	\$0.00		0	\$0.00
31373NMW0	Unavailable	165	\$19,620,791.65	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,620,791.65	100%	0	\$0.00		0	\$0.00
31373QKD7	Unavailable	7	\$1,059,891.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,059,891.71	100%	0	\$0.00		0	\$0.00
31373QKF2	Unavailable	19	\$2,940,932.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,940,932.00	100%	0	\$0.00		0	\$0.00
31373QKJ4	Unavailable	176	\$14,700,047.90	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$14,700,047.90	100%	0	\$0.00		0	\$0.00
31373QKL9	Unavailable	121	\$9,800,735.51	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,800,735.51	100%	0	\$0.00		0	\$0.00
31373V2B0	Unavailable	15	\$1,008,678.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,678.98	100%	0	\$0.00		0	\$0.00
31373V2G9	Unavailable	52	\$5,174,918.51	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,174,918.51	100%	0	\$0.00		0	\$0.00
31373V2H7	Unavailable	22	\$2,998,836.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,998,836.31	100%	0	\$0.00		0	\$0.00
31373VAB1	Unavailable	13	\$1,030,513.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,030,513.33	100%	0	\$0.00		0	\$0.00
31373VFP5	Unavailable	63	\$3,499,021.41	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,499,021.41	100%	0	\$0.00		0	\$0.00
31373VFQ3	Unavailable	19	\$1,125,823.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,125,823.00	100%	0	\$0.00		0	\$0.00
31373VGP4	Unavailable	28	\$2,723,692.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,723,692.64	100%	0	\$0.00		0	\$0.00
31373VGR0	Unavailable	40	\$2,695,179.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,695,179.30	100%	0	\$0.00		0	\$0.00
31373VGS8	Unavailable	101	\$7,739,821.55	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,739,821.55	100%	0	\$0.00		0	\$0.00

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31373VZ57	Unavailable	14	\$1,520,924.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,520,924.30	100%	0	\$0.00		0	\$0.00
31373VZ65	Unavailable	30	\$3,543,198.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,543,198.35	100%	0	\$0.00		0	\$0.00
31373VZ99	Unavailable	35	\$4,010,565.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,010,565.33	100%	0	\$0.00		0	\$0.00
31373VZX6	Unavailable	20	\$2,003,934.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,003,934.85	100%	0	\$0.00		0	\$0.00
31373W6Q1	Unavailable	50	\$4,410,802.62	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,410,802.62	100%	0	\$0.00		0	\$0.00
31373W6T5	Unavailable	18	\$1,471,352.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,471,352.55	100%	0	\$0.00		0	\$0.00
31373WWT6	Unavailable	95	\$10,220,210.65	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,220,210.65	100%	0	\$0.00		0	\$0.00
31373WWU3	Unavailable	94	\$10,200,553.96	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,200,553.96	100%	0	\$0.00		0	\$0.00
31373WWV1	Unavailable	103	\$10,156,404.45	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,156,404.45	100%	0	\$0.00		0	\$0.00
31373WWW9	Unavailable	105	\$10,134,044.11	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,134,044.11	100%	0	\$0.00		0	\$0.00
31373X6G1	Unavailable	202	\$19,601,374.72	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,601,374.72	100%	0	\$0.00		0	\$0.00
31373X6K2	Unavailable	106	\$12,652,710.97	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,652,710.97	100%	0	\$0.00		0	\$0.00
31373X6L0	Unavailable	173	\$14,701,978.12	100%	1	\$49,938.26	NA	1	\$49,938.26
Total		173	\$14,701,978.12	100%	1	\$49,938.26		1	\$49,938.26
31373X6P1	Unavailable	100	\$10,199,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,199,160.00	100%	0	\$0.00		0	\$0.00
31373X6Q9	Unavailable	132	\$9,800,975.07	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,800,975.07	100%	0	\$0.00		0	\$0.00

31373X6R7	Unavailable	114	\$14,804,857.00	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,804,857.00	100%	0	\$0.00		0	\$0.00
31373X6S5	Unavailable	196	\$15,191,218.62	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$15,191,218.62	100%	0	\$0.00		0	\$0.00
31373X6U0	Unavailable	23	\$1,736,904.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,736,904.28	100%	0	\$0.00		0	\$0.00
31373X6V8	Unavailable	205	\$21,589,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$21,589,699.00	100%	0	\$0.00		0	\$0.00
31373X6W6	Unavailable	166	\$14,681,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$14,681,760.00	100%	0	\$0.00		0	\$0.00
31373X6X4	Unavailable	41	\$4,625,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,625,275.00	100%	0	\$0.00		0	\$0.00
31373X7B1	Unavailable	9	\$981,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$981,150.00	100%	0	\$0.00		0	\$0.00
31373XEE7	Unavailable	45	\$4,570,202.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,570,202.40	100%	0	\$0.00		0	\$0.00
31373XMY4	Unavailable	19	\$1,143,665.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,143,665.62	100%	0	\$0.00		0	\$0.00
31373Y3E7	Unavailable	18	\$1,016,466.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,016,466.46	100%	0	\$0.00		0	\$0.00
31373Y3F4	Unavailable	191	\$11,319,803.84	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$11,319,803.84	100%	0	\$0.00		0	\$0.00
31373Y5Y1	Unavailable	237	\$30,012,135.58	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,012,135.58	100%	0	\$0.00		0	\$0.00
31373Y6A2	Unavailable	39	\$4,998,393.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,998,393.35	100%	0	\$0.00		0	\$0.00
31373Y6B0	Unavailable	74	\$9,995,086.08	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,995,086.08	100%	0	\$0.00		0	\$0.00
31373YE54	Unavailable	36	\$3,986,240.34	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,986,240.34	100%	0	\$0.00		0	\$0.00

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31373YE62	Unavailable	53	\$3,007,128.59	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,007,128.59	100%	0	\$0.00		0	\$0.00
31373YE70	Unavailable	46	\$2,964,312.76	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,964,312.76	100%	0	\$0.00		0	\$0.00
31373YE96	Unavailable	31	\$2,998,668.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,998,668.37	100%	0	\$0.00		0	\$0.00
31373YFA2	Unavailable	24	\$2,002,556.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,002,556.36	100%	0	\$0.00		0	\$0.00
31373YFC8	Unavailable	23	\$2,019,717.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,717.45	100%	0	\$0.00		0	\$0.00
31373YFD6	Unavailable	33	\$1,969,071.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,969,071.32	100%	0	\$0.00		0	\$0.00
31373YJK6	Unavailable	16	\$1,497,095.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,497,095.87	100%	0	\$0.00		0	\$0.00
31373YS34	Unavailable	121	\$13,730,117.74	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,730,117.74	100%	0	\$0.00		0	\$0.00
31373YS83	Unavailable	33	\$4,076,553.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,076,553.20	100%	0	\$0.00		0	\$0.00
31373YTC3	Unavailable	39	\$4,913,440.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,913,440.04	100%	0	\$0.00		0	\$0.00
31373YTD1	Unavailable	16	\$2,017,590.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,017,590.27	100%	0	\$0.00		0	\$0.00
31373YTF6	Unavailable	22	\$2,039,057.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,039,057.95	100%	0	\$0.00		0	\$0.00
31373YTH2	Unavailable	49	\$4,929,583.95	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,929,583.95	100%	0	\$0.00		0	\$0.00
31373YTK5	Unavailable	61	\$5,895,468.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,895,468.46	100%	0	\$0.00		0	\$0.00
31373YTN9	Unavailable	7	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,400.00	100%	0	\$0.00		0	\$0.00

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31373YTR0	Unavailable	27	\$2,945,873.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,945,873.80	100%	0	\$0.00		0	\$0.00
31373YTS8	Unavailable	60	\$4,010,195.68	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,010,195.68	100%	0	\$0.00		0	\$0.00
31373YTV1	Unavailable	16	\$1,968,661.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,968,661.40	100%	0	\$0.00		0	\$0.00
31373YTY5	Unavailable	28	\$2,948,775.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,948,775.74	100%	0	\$0.00		0	\$0.00
31374A6F2	Unavailable	19	\$1,968,297.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,968,297.12	100%	0	\$0.00		0	\$0.00
31374ABS8	Unavailable	8	\$470,962.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$470,962.57	100%	0	\$0.00		0	\$0.00
31374AQK9	Unavailable	28	\$2,944,191.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,944,191.20	100%	0	\$0.00		0	\$0.00
31374AR93	Unavailable	184	\$20,931,198.42	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,931,198.42	100%	0	\$0.00		0	\$0.00
31374ASA9	Unavailable	274	\$25,220,803.80	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$25,220,803.80	100%	0	\$0.00		0	\$0.00
31374ASC5	Unavailable	87	\$6,927,743.31	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,927,743.31	100%	0	\$0.00		0	\$0.00
31374ASE1	Unavailable	53	\$7,019,207.39	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,019,207.39	100%	0	\$0.00		0	\$0.00
31374ASF8	Unavailable	49	\$5,423,289.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,423,289.47	100%	0	\$0.00		0	\$0.00
31374AZB9	Unavailable	66	\$5,929,938.94	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,929,938.94	100%	0	\$0.00		0	\$0.00
31374AZD5	Unavailable	24	\$3,015,062.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,015,062.27	100%	0	\$0.00		0	\$0.00
31374B7J1	Unavailable	69	\$4,916,503.34	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,916,503.34	100%	0	\$0.00		0	\$0.00

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31374B7K8	Unavailable	18	\$1,003,792.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,003,792.31	100%	0	\$0.00		0	\$0.00
31374BFJ2	Unavailable	13	\$1,011,877.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,011,877.33	100%	0	\$0.00		0	\$0.00
31374BFP8	Unavailable	22	\$1,988,197.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,988,197.91	100%	0	\$0.00		0	\$0.00
31374BFV5	Unavailable	6	\$427,997.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$427,997.43	100%	0	\$0.00		0	\$0.00
31374BHH4	Unavailable	21	\$1,961,909.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,961,909.39	100%	0	\$0.00		0	\$0.00
31374BHN1	Unavailable	69	\$5,881,536.56	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,881,536.56	100%	0	\$0.00		0	\$0.00
31374BHP6	Unavailable	20	\$1,961,250.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,961,250.49	100%	0	\$0.00		0	\$0.00
31374BL55	Unavailable	18	\$1,026,262.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,026,262.51	100%	0	\$0.00		0	\$0.00
31374BLY2	Unavailable	14	\$706,158.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$706,158.00	100%	0	\$0.00		0	\$0.00
31374BUB2	Unavailable	49	\$3,612,314.05	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,612,314.05	100%	0	\$0.00		0	\$0.00
31374BUL0	Unavailable	120	\$9,564,028.39	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,564,028.39	100%	0	\$0.00		0	\$0.00
31374BUM8	Unavailable	61	\$4,075,083.85	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,075,083.85	100%	0	\$0.00		0	\$0.00
31374BZZ4	Unavailable	29	\$2,206,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,206,800.00	100%	0	\$0.00		0	\$0.00
31374CAB2	Unavailable	12	\$1,005,366.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,366.64	100%	0	\$0.00		0	\$0.00
31374CAC0	Unavailable	20	\$1,497,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,497,350.00	100%	0	\$0.00		0	\$0.00

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31374CAG1	Unavailable	36	\$2,992,734.25	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,992,734.25	100%	0	\$0.00		0	\$0.00
31374CCG9	Unavailable	79	\$9,028,837.13	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,028,837.13	100%	0	\$0.00		0	\$0.00
31374CKB1	Unavailable	51	\$5,977,988.66	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,977,988.66	100%	0	\$0.00		0	\$0.00
31374D6Y5	Unavailable	125	\$14,207,583.83	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,207,583.83	100%	0	\$0.00		0	\$0.00
31374D7A6	Unavailable	34	\$3,281,909.51	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,281,909.51	100%	0	\$0.00		0	\$0.00
31374D7B4	Unavailable	322	\$30,767,931.12	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$30,767,931.12	100%	0	\$0.00		0	\$0.00
31374D7K4	Unavailable	14	\$1,001,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,170.00	100%	0	\$0.00		0	\$0.00
31374DQL1	Unavailable	29	\$2,947,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,947,866.00	100%	0	\$0.00		0	\$0.00
31374E2M3	Unavailable	961	\$103,750,739.98	100%	0	\$0.00	NA	0	\$0.00
Total		961	\$103,750,739.98	100%	0	\$0.00		0	\$0.00
31374E2Q4	Unavailable	268	\$21,819,647.77	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$21,819,647.77	100%	0	\$0.00		0	\$0.00
31374E2R2	Unavailable	32	\$3,494,814.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,494,814.20	100%	0	\$0.00		0	\$0.00
31374E2T8	Unavailable	103	\$10,784,572.09	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,784,572.09	100%	0	\$0.00		0	\$0.00
31374E2V3	Unavailable	118	\$9,885,589.68	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,885,589.68	100%	0	\$0.00		0	\$0.00
31374E3N0	Unavailable	37	\$2,139,099.77	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,139,099.77	100%	0	\$0.00		0	\$0.00
31374E3P5	Unavailable	80	\$4,271,593.40	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,271,593.40	100%	0	\$0.00		0	\$0.00

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31374E3Q3	Unavailable	77	\$4,172,947.96	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,172,947.96	100%	0	\$0.00		0	\$0.00
31374E4Q2	Unavailable	10	\$1,009,188.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,188.00	100%	0	\$0.00		0	\$0.00
31374E4X7	Unavailable	30	\$2,454,858.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,454,858.03	100%	0	\$0.00		0	\$0.00
31374E5F5	Unavailable	8	\$1,009,971.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,971.90	100%	0	\$0.00		0	\$0.00
31374E5H1	Unavailable	15	\$1,478,605.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,478,605.65	100%	0	\$0.00		0	\$0.00
31374E5M0	Unavailable	18	\$1,966,066.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,966,066.05	100%	0	\$0.00		0	\$0.00
31374E5V0	Unavailable	62	\$6,839,475.53	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,839,475.53	100%	0	\$0.00		0	\$0.00
31374E5W8	Unavailable	27	\$1,962,130.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,962,130.88	100%	0	\$0.00		0	\$0.00
31374E6C1	Unavailable	11	\$1,023,094.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,094.91	100%	0	\$0.00		0	\$0.00
31374E6N7	Unavailable	32	\$2,078,700.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,078,700.89	100%	0	\$0.00		0	\$0.00
31374E7J5	Unavailable	22	\$2,016,219.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,016,219.35	100%	0	\$0.00		0	\$0.00
31374EE24	Unavailable	26	\$1,964,942.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,964,942.09	100%	0	\$0.00		0	\$0.00
31374EE81	Unavailable	155	\$13,701,224.10	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$13,701,224.10	100%	0	\$0.00		0	\$0.00
31374EEN8	Unavailable	53	\$4,916,792.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,916,792.93	100%	0	\$0.00		0	\$0.00
31374EEP3	Unavailable	16	\$1,276,719.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,276,719.15	100%	0	\$0.00		0	\$0.00

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31374EEQ1	Unavailable	19	\$1,973,857.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,973,857.37	100%	0	\$0.00		0	\$0.00
31374EEX6	Unavailable	97	\$9,620,218.50	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,620,218.50	100%	0	\$0.00		0	\$0.00
31374EEY4	Unavailable	25	\$1,967,819.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,967,819.91	100%	0	\$0.00		0	\$0.00
31374EF31	Unavailable	15	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31374EFA5	Unavailable	295	\$26,856,686.53	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$26,856,686.53	100%	0	\$0.00		0	\$0.00
31374EFB3	Unavailable	293	\$25,180,672.04	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$25,180,672.04	100%	0	\$0.00		0	\$0.00
31374EFC1	Unavailable	14	\$1,173,115.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,173,115.73	100%	0	\$0.00		0	\$0.00
31374EFE7	Unavailable	28	\$1,682,827.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,682,827.34	100%	0	\$0.00		0	\$0.00
31374EFJ6	Unavailable	55	\$3,953,146.44	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,953,146.44	100%	0	\$0.00		0	\$0.00
31374ELB6	Unavailable	28	\$2,238,594.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,238,594.15	100%	0	\$0.00		0	\$0.00
31374ELF7	Unavailable	91	\$8,047,349.41	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,047,349.41	100%	0	\$0.00		0	\$0.00
31374ELG5	Unavailable	35	\$3,049,872.51	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,049,872.51	100%	0	\$0.00		0	\$0.00
31374ELH3	Unavailable	31	\$3,972,618.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,972,618.08	100%	0	\$0.00		0	\$0.00
31374ELW0	Unavailable	43	\$4,594,530.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,594,530.84	100%	0	\$0.00		0	\$0.00
31374EN57	Unavailable	11	\$770,992.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$770,992.81	100%	0	\$0.00		0	\$0.00

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31374ENW8	Unavailable	15	\$1,304,006.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,304,006.92	100%	0	\$0.00		0	\$0.00
31374ENX6	Unavailable	16	\$1,304,797.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,304,797.81	100%	0	\$0.00		0	\$0.00
31374ENZ1	Unavailable	16	\$1,008,687.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,687.15	100%	0	\$0.00		0	\$0.00
31374ERD6	Unavailable	27	\$2,502,830.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,502,830.08	100%	0	\$0.00		0	\$0.00
31374ERE4	Unavailable	18	\$1,517,995.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,517,995.80	100%	0	\$0.00		0	\$0.00
31374ET44	Unavailable	35	\$2,982,035.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,982,035.34	100%	0	\$0.00		0	\$0.00
31374ETW2	Unavailable	25	\$2,328,593.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,328,593.27	100%	0	\$0.00		0	\$0.00
31374ETY8	Unavailable	29	\$2,549,889.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,549,889.51	100%	0	\$0.00		0	\$0.00
31374EV41	Unavailable	125	\$11,895,246.71	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,895,246.71	100%	0	\$0.00		0	\$0.00
31374EV74	Unavailable	127	\$12,713,951.92	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,713,951.92	100%	0	\$0.00		0	\$0.00
31374EV82	Unavailable	58	\$5,481,311.46	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,481,311.46	100%	0	\$0.00		0	\$0.00
31374EVT6	Unavailable	231	\$27,375,075.23	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,375,075.23	100%	0	\$0.00		0	\$0.00
31374EVU3	Unavailable	396	\$39,683,923.94	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$39,683,923.94	100%	0	\$0.00		0	\$0.00
31374EVV1	Unavailable	215	\$19,892,954.24	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$19,892,954.24	100%	0	\$0.00		0	\$0.00
31374EW24	Unavailable	24	\$2,259,266.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,259,266.28	100%	0	\$0.00		0	\$0.00

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31374EW32	Unavailable	19	\$2,000,140.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,140.23	100%	0	\$0.00		0	\$0.00
31374EWA6	Unavailable	15	\$1,542,918.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,542,918.40	100%	0	\$0.00		0	\$0.00
31374EWE8	Unavailable	25	\$1,960,606.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,960,606.44	100%	0	\$0.00		0	\$0.00
31374EWH1	Unavailable	37	\$3,989,703.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,989,703.38	100%	0	\$0.00		0	\$0.00
31374EWJ7	Unavailable	26	\$3,009,000.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,009,000.29	100%	0	\$0.00		0	\$0.00
31374EWL2	Unavailable	17	\$1,975,091.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,975,091.16	100%	0	\$0.00		0	\$0.00
31374EWN8	Unavailable	5	\$352,976.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$352,976.11	100%	0	\$0.00		0	\$0.00
31374EWP3	Unavailable	14	\$1,044,469.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,044,469.18	100%	0	\$0.00		0	\$0.00
31374EX64	Unavailable	242	\$23,103,209.73	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$23,103,209.73	100%	0	\$0.00		0	\$0.00
31374EX72	Unavailable	129	\$12,204,034.20	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,204,034.20	100%	0	\$0.00		0	\$0.00
31374EYB2	Unavailable	41	\$4,923,817.46	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,923,817.46	100%	0	\$0.00		0	\$0.00
31374EYCO	Unavailable	64	\$7,187,081.55	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,187,081.55	100%	0	\$0.00		0	\$0.00
31374EYD8	Unavailable	28	\$3,975,109.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,975,109.75	100%	0	\$0.00		0	\$0.00
31374EZY1	Unavailable	114	\$12,100,282.91	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,100,282.91	100%	0	\$0.00		0	\$0.00
31374FA25	Unavailable	25	\$2,063,870.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,063,870.30	100%	0	\$0.00		0	\$0.00

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31374FAX7	Unavailable	152	\$18,944,943.47	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,944,943.47	100%	0	\$0.00		0	\$0.00
31374FB99	Unavailable	120	\$11,929,442.79	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,929,442.79	100%	0	\$0.00		0	\$0.00
31374FBY4	Unavailable	8	\$1,017,813.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,813.37	100%	0	\$0.00		0	\$0.00
31374FCA5	Unavailable	112	\$11,072,070.57	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,072,070.57	100%	0	\$0.00		0	\$0.00
31374FCB3	Unavailable	105	\$10,270,591.43	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,270,591.43	100%	0	\$0.00		0	\$0.00
31374FCC1	Unavailable	92	\$10,143,839.72	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,143,839.72	100%	0	\$0.00		0	\$0.00
31374FCF4	Unavailable	129	\$13,211,756.46	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,211,756.46	100%	0	\$0.00		0	\$0.00
31374FCG2	Unavailable	121	\$11,807,146.89	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,807,146.89	100%	0	\$0.00		0	\$0.00
31374FCN7	Unavailable	74	\$7,855,371.85	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,855,371.85	100%	0	\$0.00		0	\$0.00
31374FCP2	Unavailable	93	\$10,090,576.64	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,090,576.64	100%	0	\$0.00		0	\$0.00
31374FCR8	Unavailable	82	\$8,087,774.31	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,087,774.31	100%	0	\$0.00		0	\$0.00
31374FCS6	Unavailable	35	\$3,029,622.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,029,622.63	100%	0	\$0.00		0	\$0.00
31374FCV9	Unavailable	65	\$6,096,255.26	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,096,255.26	100%	0	\$0.00		0	\$0.00
31374FCX5	Unavailable	29	\$2,276,223.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,276,223.60	100%	0	\$0.00		0	\$0.00
31374FD97	Unavailable	134	\$12,801,306.26	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,801,306.26	100%	0	\$0.00		0	\$0.00

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31374FDU0	Unavailable	17	\$1,962,400.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,962,400.36	100%	0	\$0.00		0	\$0.00
31374FEL9	Unavailable	18	\$1,505,959.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,505,959.13	100%	0	\$0.00		0	\$0.00
31374FEN5	Unavailable	14	\$1,505,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,505,400.00	100%	0	\$0.00		0	\$0.00
31374FEPO	Unavailable	24	\$1,507,387.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,507,387.73	100%	0	\$0.00		0	\$0.00
31374FFJ3	Unavailable	54	\$7,492,214.22	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,492,214.22	100%	0	\$0.00		0	\$0.00
31374FFK0	Unavailable	73	\$6,907,075.85	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,907,075.85	100%	0	\$0.00		0	\$0.00
31374FFL8	Unavailable	120	\$11,796,813.83	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,796,813.83	100%	0	\$0.00		0	\$0.00
31374FFM6	Unavailable	40	\$4,653,235.46	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,653,235.46	100%	0	\$0.00		0	\$0.00
31374FFP9	Unavailable	16	\$2,039,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,039,600.00	100%	0	\$0.00		0	\$0.00
31374FGM5	Unavailable	18	\$1,001,717.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,001,717.33	100%	0	\$0.00		0	\$0.00
31374FGN3	Unavailable	195	\$15,297,682.72	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$15,297,682.72	100%	0	\$0.00		0	\$0.00
31374FGP8	Unavailable	157	\$10,198,261.86	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,198,261.86	100%	0	\$0.00		0	\$0.00
31374FGV5	Unavailable	18	\$2,015,291.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,015,291.36	100%	0	\$0.00		0	\$0.00
31374FHL6	Unavailable	16	\$2,028,474.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,028,474.49	100%	0	\$0.00		0	\$0.00
31374FJ34	Unavailable	19	\$1,273,679.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,273,679.30	100%	0	\$0.00		0	\$0.00

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31374FJ59	Unavailable	106	\$11,812,218.41	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,812,218.41	100%	0	\$0.00		0	\$0.00
31374FJ67	Unavailable	232	\$22,681,400.66	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,681,400.66	100%	0	\$0.00		0	\$0.00
31374FJ75	Unavailable	139	\$11,773,418.66	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$11,773,418.66	100%	0	\$0.00		0	\$0.00
31374FJF7	Unavailable	15	\$1,007,593.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,593.32	100%	0	\$0.00		0	\$0.00
31374FJK6	Unavailable	83	\$6,999,100.14	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,999,100.14	100%	0	\$0.00		0	\$0.00
31374FJQ3	Unavailable	90	\$9,979,492.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,979,492.00	100%	0	\$0.00		0	\$0.00
31374FJR1	Unavailable	232	\$23,647,104.57	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$23,647,104.57	100%	0	\$0.00		0	\$0.00
31374FK73	Unavailable	92	\$10,730,711.76	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,730,711.76	100%	0	\$0.00		0	\$0.00
31374FK81	Unavailable	135	\$13,911,532.17	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,911,532.17	100%	0	\$0.00		0	\$0.00
31374FKE8	Unavailable	105	\$12,649,174.03	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,649,174.03	100%	0	\$0.00		0	\$0.00
31374FKF5	Unavailable	222	\$23,256,740.87	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$23,256,740.87	100%	0	\$0.00		0	\$0.00
31374FKG3	Unavailable	67	\$6,811,084.35	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,811,084.35	100%	0	\$0.00		0	\$0.00
31374FKH1	Unavailable	16	\$1,504,476.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,504,476.30	100%	0	\$0.00		0	\$0.00
31374FKN8	Unavailable	57	\$6,773,143.11	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,773,143.11	100%	0	\$0.00		0	\$0.00
31374FKP3	Unavailable	113	\$11,984,527.67	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,984,527.67	100%	0	\$0.00		0	\$0.00

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31374FLA5	Unavailable	77	\$7,956,793.23	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,956,793.23	100%	0	\$0.00		0	\$0.00
31374FLQ0	Unavailable	48	\$3,469,686.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,469,686.73	100%	0	\$0.00		0	\$0.00
31374FLR8	Unavailable	61	\$6,656,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,656,500.00	100%	0	\$0.00		0	\$0.00
31374FLU1	Unavailable	18	\$1,996,448.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,448.45	100%	0	\$0.00		0	\$0.00
31374FLY3	Unavailable	11	\$1,313,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,313,500.00	100%	0	\$0.00		0	\$0.00
31374FM63	Unavailable	60	\$5,885,294.10	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,885,294.10	100%	0	\$0.00		0	\$0.00
31374FM71	Unavailable	84	\$9,802,422.03	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,802,422.03	100%	0	\$0.00		0	\$0.00
31374FMA4	Unavailable	14	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,250.00	100%	0	\$0.00		0	\$0.00
31374FMB2	Unavailable	31	\$2,079,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,079,950.00	100%	0	\$0.00		0	\$0.00
31374FMH9	Unavailable	36	\$3,383,498.98	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,383,498.98	100%	0	\$0.00		0	\$0.00
31374FMJ5	Unavailable	158	\$15,289,019.26	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,289,019.26	100%	0	\$0.00		0	\$0.00
31374FMK2	Unavailable	146	\$15,707,709.00	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,707,709.00	100%	0	\$0.00		0	\$0.00
31374FML0	Unavailable	99	\$9,114,565.26	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,114,565.26	100%	0	\$0.00		0	\$0.00
31374FMM8	Unavailable	74	\$7,623,845.27	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,623,845.27	100%	0	\$0.00		0	\$0.00
31374FMW6	Unavailable	68	\$6,407,460.30	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,407,460.30	100%	0	\$0.00		0	\$0.00

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31374FMX4	Unavailable	129	\$15,221,035.58	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,221,035.58	100%	0	\$0.00		0	\$0.00
31374FMY2	Unavailable	71	\$6,583,245.70	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,583,245.70	100%	0	\$0.00		0	\$0.00
31374FMZ9	Unavailable	50	\$5,148,581.89	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,148,581.89	100%	0	\$0.00		0	\$0.00
31374FN96	Unavailable	262	\$23,426,778.35	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$23,426,778.35	100%	0	\$0.00		0	\$0.00
31374FNA3	Unavailable	80	\$7,845,933.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,845,933.00	100%	0	\$0.00		0	\$0.00
31374FNB1	Unavailable	56	\$5,887,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,887,160.00	100%	0	\$0.00		0	\$0.00
31374FNE5	Unavailable	16	\$1,961,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,961,900.00	100%	0	\$0.00		0	\$0.00
31374FNF2	Unavailable	36	\$3,926,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,926,010.00	100%	0	\$0.00		0	\$0.00
31374FNK1	Unavailable	33	\$2,943,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,943,605.00	100%	0	\$0.00		0	\$0.00
31374FP52	Unavailable	40	\$5,406,005.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,406,005.48	100%	0	\$0.00		0	\$0.00
31374FPB9	Unavailable	195	\$21,531,652.12	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$21,531,652.12	100%	0	\$0.00		0	\$0.00
31374FQ36	Unavailable	13	\$1,254,984.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,254,984.13	100%	0	\$0.00		0	\$0.00
31374FQ85	Unavailable	17	\$1,246,693.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,246,693.14	100%	0	\$0.00		0	\$0.00
31374FR50	Unavailable	10	\$1,014,135.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,135.03	100%	0	\$0.00		0	\$0.00
31374FRC5	Unavailable	23	\$2,920,850.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,920,850.10	100%	0	\$0.00		0	\$0.00

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31374FRD3	Unavailable	20	\$2,247,594.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,247,594.00	100%	0	\$0.00		0	\$0.00
31374FRT8	Unavailable	230	\$18,453,355.61	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$18,453,355.61	100%	0	\$0.00		0	\$0.00
31374FRU5	Unavailable	239	\$23,799,713.90	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$23,799,713.90	100%	0	\$0.00		0	\$0.00
31374FSB6	Unavailable	47	\$4,927,023.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,927,023.00	100%	0	\$0.00		0	\$0.00
31374FSC4	Unavailable	58	\$6,747,733.17	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,747,733.17	100%	0	\$0.00		0	\$0.00
31374FSG5	Unavailable	27	\$2,917,196.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,917,196.34	100%	0	\$0.00		0	\$0.00
31374FSJ9	Unavailable	38	\$4,713,768.53	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,713,768.53	100%	0	\$0.00		0	\$0.00
31374FSM2	Unavailable	39	\$4,026,262.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,026,262.96	100%	0	\$0.00		0	\$0.00
31374FSQ3	Unavailable	40	\$4,068,009.81	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,068,009.81	100%	0	\$0.00		0	\$0.00
31374FST7	Unavailable	19	\$2,226,954.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,226,954.98	100%	0	\$0.00		0	\$0.00
31374FT25	Unavailable	41	\$4,502,839.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,502,839.53	100%	0	\$0.00		0	\$0.00
31374FT41	Unavailable	13	\$1,014,952.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,952.72	100%	0	\$0.00		0	\$0.00
31374FTA7	Unavailable	17	\$1,271,669.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,271,669.22	100%	0	\$0.00		0	\$0.00
31374FTC3	Unavailable	29	\$1,605,079.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,605,079.75	100%	0	\$0.00		0	\$0.00
31374FTD1	Unavailable	36	\$2,604,204.88	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,604,204.88	100%	0	\$0.00		0	\$0.00

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31374FTE9	Unavailable	48	\$3,761,674.85	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,761,674.85	100%	0	\$0.00		0	\$0.00
31374FTF6	Unavailable	95	\$6,491,872.57	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,491,872.57	100%	0	\$0.00		0	\$0.00
31374FTG4	Unavailable	217	\$7,676,029.95	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$7,676,029.95	100%	0	\$0.00		0	\$0.00
31374FTN9	Unavailable	39	\$4,065,794.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,065,794.78	100%	0	\$0.00		0	\$0.00
31374FTP4	Unavailable	33	\$3,043,743.46	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,043,743.46	100%	0	\$0.00		0	\$0.00
31374FTQ2	Unavailable	51	\$4,069,340.79	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,069,340.79	100%	0	\$0.00		0	\$0.00
31374J2C4	Unavailable	18	\$1,628,822.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,628,822.05	100%	0	\$0.00		0	\$0.00
31374J2D2	Unavailable	371	\$34,353,343.12	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$34,353,343.12	100%	0	\$0.00		0	\$0.00
31374J2E0	Unavailable	356	\$31,913,217.13	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$31,913,217.13	100%	0	\$0.00		0	\$0.00
31374J2P5	Unavailable	81	\$9,921,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,921,390.00	100%	0	\$0.00		0	\$0.00
31374J2Q3	Unavailable	127	\$14,332,851.66	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,332,851.66	100%	0	\$0.00		0	\$0.00
31374J2R1	Unavailable	143	\$14,036,130.06	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,036,130.06	100%	0	\$0.00		0	\$0.00
31374J2S9	Unavailable	52	\$4,586,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,586,000.00	100%	0	\$0.00		0	\$0.00
31374J3W9	Unavailable	391	\$37,424,312.48	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$37,424,312.48	100%	0	\$0.00		0	\$0.00
31374J4J7	Unavailable	25	\$3,024,029.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,024,029.25	100%	0	\$0.00		0	\$0.00

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31374J4V0	Unavailable	18	\$1,992,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,900.00	100%	0	\$0.00		0	\$0.00
31374J4W8	Unavailable	24	\$1,992,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,992,150.00	100%	0	\$0.00		0	\$0.00
31374J4Z1	Unavailable	34	\$3,015,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,015,050.00	100%	0	\$0.00		0	\$0.00
31374J5A5	Unavailable	54	\$3,981,312.63	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,981,312.63	100%	0	\$0.00		0	\$0.00
31374J5H0	Unavailable	62	\$5,000,890.96	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,000,890.96	100%	0	\$0.00		0	\$0.00
31374J5J6	Unavailable	45	\$4,952,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,952,850.00	100%	0	\$0.00		0	\$0.00
31374J5K3	Unavailable	50	\$4,966,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,966,850.00	100%	0	\$0.00		0	\$0.00
31374J6U0	Unavailable	373	\$50,491,672.01	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$50,491,672.01	100%	0	\$0.00		0	\$0.00
31374J6V8	Unavailable	333	\$53,081,703.85	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$53,081,703.85	100%	0	\$0.00		0	\$0.00
31374J6W6	Unavailable	185	\$25,587,366.44	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,587,366.44	100%	0	\$0.00		0	\$0.00
31374J6X4	Unavailable	468	\$52,221,355.96	100%	0	\$0.00	NA	0	\$0.00
Total		468	\$52,221,355.96	100%	0	\$0.00		0	\$0.00
31374J6Y2	Unavailable	148	\$21,129,241.03	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,129,241.03	100%	0	\$0.00		0	\$0.00
31374J6Z9	Unavailable	46	\$6,640,816.23	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,640,816.23	100%	0	\$0.00		0	\$0.00
31374J7A3	Unavailable	148	\$18,327,346.66	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,327,346.66	100%	0	\$0.00		0	\$0.00
31374J7B1	Unavailable	44	\$6,451,923.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,451,923.92	100%	0	\$0.00		0	\$0.00

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31374J7C9	Unavailable	26	\$3,074,257.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,074,257.55	100%	0	\$0.00		0	\$0.00
31374J7D7	Unavailable	425	\$56,322,742.33	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$56,322,742.33	100%	0	\$0.00		0	\$0.00
31374J7G0	Unavailable	8	\$1,014,801.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,801.99	100%	0	\$0.00		0	\$0.00
31374JB26	Unavailable	79	\$9,058,516.20	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,058,516.20	100%	0	\$0.00		0	\$0.00
31374JB67	Unavailable	44	\$5,382,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,382,050.00	100%	0	\$0.00		0	\$0.00
31374JB75	Unavailable	190	\$21,216,214.29	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$21,216,214.29	100%	0	\$0.00		0	\$0.00
31374JB91	Unavailable	34	\$2,920,950.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,920,950.59	100%	0	\$0.00		0	\$0.00
31374JC25	Unavailable	253	\$27,938,709.44	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$27,938,709.44	100%	0	\$0.00		0	\$0.00
31374JC33	Unavailable	308	\$29,890,863.74	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$29,890,863.74	100%	0	\$0.00		0	\$0.00
31374JC41	Unavailable	69	\$6,414,245.60	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,414,245.60	100%	0	\$0.00		0	\$0.00
31374JC74	Unavailable	15	\$1,561,146.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,561,146.37	100%	0	\$0.00		0	\$0.00
31374JC82	Unavailable	65	\$8,272,055.62	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,272,055.62	100%	0	\$0.00		0	\$0.00
31374JC90	Unavailable	285	\$31,824,311.58	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$31,824,311.58	100%	0	\$0.00		0	\$0.00
31374JCE9	Unavailable	28	\$3,449,190.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,449,190.81	100%	0	\$0.00		0	\$0.00
31374JCF6	Unavailable	91	\$10,646,458.74	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,646,458.74	100%	0	\$0.00		0	\$0.00

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31374JCG4	Unavailable	86	\$7,873,561.52	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,873,561.52	100%	0	\$0.00		0	\$0.00
31374JCQ2	Unavailable	75	\$8,374,530.32	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,374,530.32	100%	0	\$0.00		0	\$0.00
31374JCR0	Unavailable	93	\$9,735,789.13	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,735,789.13	100%	0	\$0.00		0	\$0.00
31374JCZ2	Unavailable	73	\$8,794,634.62	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,794,634.62	100%	0	\$0.00		0	\$0.00
31374JD32	Unavailable	15	\$1,478,878.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,478,878.82	100%	0	\$0.00		0	\$0.00
31374JD40	Unavailable	35	\$4,118,613.31	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,118,613.31	100%	0	\$0.00		0	\$0.00
31374JD65	Unavailable	12	\$1,197,224.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,197,224.13	100%	0	\$0.00		0	\$0.00
31374JDA6	Unavailable	423	\$41,146,468.65	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$41,146,468.65	100%	0	\$0.00		0	\$0.00
31374JDB4	Unavailable	85	\$7,907,492.99	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,907,492.99	100%	0	\$0.00		0	\$0.00
31374JDC2	Unavailable	23	\$2,164,898.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,164,898.77	100%	0	\$0.00		0	\$0.00
31374JDJ7	Unavailable	40	\$5,025,332.86	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,025,332.86	100%	0	\$0.00		0	\$0.00
31374JEA5	Unavailable	29	\$2,743,244.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,743,244.53	100%	0	\$0.00		0	\$0.00
31374JES6	Unavailable	16	\$1,473,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,473,400.00	100%	0	\$0.00		0	\$0.00
31374JFG1	Unavailable	21	\$1,985,356.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,985,356.41	100%	0	\$0.00		0	\$0.00
31374JFJ5	Unavailable	9	\$1,011,660.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,660.44	100%	0	\$0.00		0	\$0.00

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31374JFQ9	Unavailable	10	\$1,102,082.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,082.86	100%	0	\$0.00		0	\$0.00
31374JFR7	Unavailable	117	\$11,711,138.20	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,711,138.20	100%	0	\$0.00		0	\$0.00
31374JFS5	Unavailable	286	\$25,442,575.06	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$25,442,575.06	100%	0	\$0.00		0	\$0.00
31374JGD7	Unavailable	64	\$6,892,834.02	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,892,834.02	100%	0	\$0.00		0	\$0.00
31374JGF2	Unavailable	40	\$3,927,920.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,927,920.53	100%	0	\$0.00		0	\$0.00
31374JJ85	Unavailable	238	\$25,011,180.12	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$25,011,180.12	100%	0	\$0.00		0	\$0.00
31374JJ93	Unavailable	185	\$19,181,040.91	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,181,040.91	100%	0	\$0.00		0	\$0.00
31374JJJ1	Unavailable	13	\$1,118,825.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,118,825.37	100%	0	\$0.00		0	\$0.00
31374JLL6	Unavailable	63	\$5,895,665.03	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,895,665.03	100%	0	\$0.00		0	\$0.00
31374JMM4	Unavailable	36	\$3,619,245.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,619,245.57	100%	0	\$0.00		0	\$0.00
31374JJQ5	Unavailable	21	\$1,636,673.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,636,673.90	100%	0	\$0.00		0	\$0.00
31374JK91	Unavailable	377	\$33,158,572.67	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$33,158,572.67	100%	0	\$0.00		0	\$0.00
31374JKG5	Unavailable	106	\$11,766,378.84	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,766,378.84	100%	0	\$0.00		0	\$0.00
31374JKH3	Unavailable	44	\$4,930,156.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,930,156.44	100%	0	\$0.00		0	\$0.00
31374JKJ9	Unavailable	46	\$5,004,399.26	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,004,399.26	100%	0	\$0.00		0	\$0.00

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31374JKM2	Unavailable	20	\$1,264,506.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,264,506.65	100%	0	\$0.00		0	\$0.00
31374JKP5	Unavailable	23	\$1,017,564.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,017,564.58	100%	0	\$0.00		0	\$0.00
31374JL25	Unavailable	22	\$1,974,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,974,050.00	100%	0	\$0.00		0	\$0.00
31374JLZ2	Unavailable	11	\$1,438,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,438,075.00	100%	0	\$0.00		0	\$0.00
31374JM65	Unavailable	221	\$23,355,824.78	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$23,355,824.78	100%	0	\$0.00		0	\$0.00
31374JM73	Unavailable	89	\$8,190,130.71	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,190,130.71	100%	0	\$0.00		0	\$0.00
31374JM81	Unavailable	156	\$15,882,446.38	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,882,446.38	100%	0	\$0.00		0	\$0.00
31374JM99	Unavailable	668	\$100,012,683.93	100%	0	\$0.00	NA	0	\$0.00
Total		668	\$100,012,683.93	100%	0	\$0.00		0	\$0.00
31374JMH1	Unavailable	67	\$7,921,747.88	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,921,747.88	100%	0	\$0.00		0	\$0.00
31374JMJ7	Unavailable	72	\$8,134,155.56	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,134,155.56	100%	0	\$0.00		0	\$0.00
31374JMK4	Unavailable	32	\$3,033,760.23	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,033,760.23	100%	0	\$0.00		0	\$0.00
31374JN31	Unavailable	16	\$1,580,049.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,580,049.47	100%	0	\$0.00		0	\$0.00
31374JN98	Unavailable	49	\$6,749,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,749,149.00	100%	0	\$0.00		0	\$0.00
31374JNE7	Unavailable	27	\$1,454,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,454,780.00	100%	0	\$0.00		0	\$0.00
31374JPA3	Unavailable	171	\$19,285,272.79	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,285,272.79	100%	0	\$0.00		0	\$0.00

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31374JQ46	Unavailable	48	\$4,440,211.07	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,440,211.07	100%	0	\$0.00		0	\$0.00
31374JQ53	Unavailable	12	\$1,231,219.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,231,219.95	100%	0	\$0.00		0	\$0.00
31374JR29	Unavailable	67	\$7,089,547.10	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,089,547.10	100%	0	\$0.00		0	\$0.00
31374JR78	Unavailable	20	\$2,542,943.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,542,943.41	100%	0	\$0.00		0	\$0.00
31374JR94	Unavailable	58	\$7,106,948.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,106,948.00	100%	0	\$0.00		0	\$0.00
31374JRB9	Unavailable	10	\$1,102,954.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,954.37	100%	0	\$0.00		0	\$0.00
31374JRF0	Unavailable	43	\$4,232,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,232,350.00	100%	0	\$0.00		0	\$0.00
31374JSC6	Unavailable	20	\$2,021,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,021,475.00	100%	0	\$0.00		0	\$0.00
31374JSD4	Unavailable	15	\$852,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$852,000.00	100%	0	\$0.00		0	\$0.00
31374JW98	Unavailable	73	\$7,212,123.01	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,212,123.01	100%	0	\$0.00		0	\$0.00
31374JWA5	Unavailable	15	\$1,204,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,204,520.00	100%	0	\$0.00		0	\$0.00
31374JWC1	Unavailable	15	\$1,382,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,382,950.00	100%	0	\$0.00		0	\$0.00
31374JWD9	Unavailable	17	\$1,517,114.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,517,114.61	100%	0	\$0.00		0	\$0.00
31374JXB2	Unavailable	55	\$6,446,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,446,800.00	100%	0	\$0.00		0	\$0.00
31374JXD8	Unavailable	61	\$6,651,707.39	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,651,707.39	100%	0	\$0.00		0	\$0.00

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31374JXE6	Unavailable	31	\$2,976,953.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,976,953.89	100%	0	\$0.00		0	\$0.00
31374JY54	Unavailable	52	\$4,126,181.39	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,126,181.39	100%	0	\$0.00		0	\$0.00
31374JY70	Unavailable	27	\$2,068,458.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,068,458.95	100%	0	\$0.00		0	\$0.00
31374JY88	Unavailable	64	\$2,424,022.57	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$2,424,022.57	100%	0	\$0.00		0	\$0.00
31374JY96	Unavailable	45	\$2,054,168.98	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,054,168.98	100%	0	\$0.00		0	\$0.00
31374JZQ7	Unavailable	20	\$2,581,133.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,581,133.00	100%	0	\$0.00		0	\$0.00
31374K5F1	Unavailable	63	\$7,285,030.58	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,285,030.58	100%	0	\$0.00		0	\$0.00
31374KA99	Unavailable	187	\$26,991,207.24	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,991,207.24	100%	0	\$0.00		0	\$0.00
31374KAQ1	Unavailable	304	\$53,162,032.48	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$53,162,032.48	100%	0	\$0.00		0	\$0.00
31374KAR9	Unavailable	242	\$31,492,230.04	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$31,492,230.04	100%	0	\$0.00		0	\$0.00
31374KAS7	Unavailable	104	\$10,576,385.52	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,576,385.52	100%	0	\$0.00		0	\$0.00
31374KAT5	Unavailable	74	\$9,306,532.27	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,306,532.27	100%	0	\$0.00		0	\$0.00
31374KAU2	Unavailable	96	\$18,323,754.05	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,323,754.05	100%	0	\$0.00		0	\$0.00
31374KBA5	Unavailable	256	\$36,278,452.94	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$36,278,452.94	100%	0	\$0.00		0	\$0.00
31374KBB3	Unavailable	176	\$25,124,937.73	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,124,937.73	100%	0	\$0.00		0	\$0.00

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31374KBC1	Unavailable	158	\$23,874,417.30	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,874,417.30	100%	0	\$0.00		0	\$0.00
31374KBD9	Unavailable	198	\$28,971,941.64	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,971,941.64	100%	0	\$0.00		0	\$0.00
31374KBE7	Unavailable	165	\$23,344,895.06	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,344,895.06	100%	0	\$0.00		0	\$0.00
31374KBF4	Unavailable	205	\$28,920,407.27	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,920,407.27	100%	0	\$0.00		0	\$0.00
31374KBG2	Unavailable	176	\$27,108,969.11	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$27,108,969.11	100%	0	\$0.00		0	\$0.00
31374KBH0	Unavailable	186	\$28,618,578.56	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$28,618,578.56	100%	0	\$0.00		0	\$0.00
31374KBJ6	Unavailable	185	\$26,483,706.34	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,483,706.34	100%	0	\$0.00		0	\$0.00
31374KBK3	Unavailable	155	\$23,833,565.12	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,833,565.12	100%	0	\$0.00		0	\$0.00
31374KBL1	Unavailable	148	\$21,182,304.15	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,182,304.15	100%	0	\$0.00		0	\$0.00
31374KBM9	Unavailable	64	\$10,678,592.35	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,678,592.35	100%	0	\$0.00		0	\$0.00
31374KBQ0	Unavailable	16	\$1,859,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,859,900.00	100%	0	\$0.00		0	\$0.00
31374KBS6	Unavailable	76	\$7,485,583.45	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,485,583.45	100%	0	\$0.00		0	\$0.00
31374KBW7	Unavailable	12	\$1,426,433.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,433.78	100%	0	\$0.00		0	\$0.00
31374KBY3	Unavailable	169	\$19,020,159.64	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,020,159.64	100%	0	\$0.00		0	\$0.00
31374KBZ0	Unavailable	201	\$17,580,953.51	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$17,580,953.51	100%	0	\$0.00		0	\$0.00

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31374KCD8	Unavailable	60	\$6,166,332.04	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,166,332.04	100%	0	\$0.00		0	\$0.00
31374KCH9	Unavailable	150	\$13,677,014.77	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$13,677,014.77	100%	0	\$0.00		0	\$0.00
31374KCN6	Unavailable	19	\$2,938,437.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,938,437.56	100%	0	\$0.00		0	\$0.00
31374KCP1	Unavailable	48	\$5,340,362.66	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,340,362.66	100%	0	\$0.00		0	\$0.00
31374KCQ9	Unavailable	144	\$14,492,341.44	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,492,341.44	100%	0	\$0.00		0	\$0.00
31374KCR7	Unavailable	133	\$11,761,986.88	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$11,761,986.88	100%	0	\$0.00		0	\$0.00
31374KDX3	Unavailable	53	\$5,668,342.94	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,668,342.94	100%	0	\$0.00		0	\$0.00
31374KF29	Unavailable	268	\$25,495,276.86	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$25,495,276.86	100%	0	\$0.00		0	\$0.00
31374KF37	Unavailable	279	\$25,497,491.31	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$25,497,491.31	100%	0	\$0.00		0	\$0.00
31374KF52	Unavailable	17	\$1,028,479.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,028,479.84	100%	0	\$0.00		0	\$0.00
31374KF78	Unavailable	20	\$1,032,182.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,032,182.47	100%	0	\$0.00		0	\$0.00
31374KFT0	Unavailable	120	\$5,705,522.63	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$5,705,522.63	100%	0	\$0.00		0	\$0.00
31374KFU7	Unavailable	39	\$2,209,541.51	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,209,541.51	100%	0	\$0.00		0	\$0.00
31374KG85	Unavailable	9	\$478,369.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$478,369.87	100%	0	\$0.00		0	\$0.00
31374KG93	Unavailable	20	\$1,594,949.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,594,949.91	100%	0	\$0.00		0	\$0.00

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31374KGT9	Unavailable	52	\$1,440,341.90	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,440,341.90	100%	0	\$0.00		0	\$0.00
31374KGU6	Unavailable	33	\$1,564,301.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,564,301.27	100%	0	\$0.00		0	\$0.00
31374KGV4	Unavailable	33	\$2,097,869.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,097,869.68	100%	0	\$0.00		0	\$0.00
31374KGX0	Unavailable	28	\$1,691,622.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,691,622.53	100%	0	\$0.00		0	\$0.00
31374KHA9	Unavailable	150	\$9,980,645.21	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,980,645.21	100%	0	\$0.00		0	\$0.00
31374KHB7	Unavailable	19	\$1,090,049.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,090,049.83	100%	0	\$0.00		0	\$0.00
31374KHC5	Unavailable	24	\$1,631,653.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,631,653.21	100%	0	\$0.00		0	\$0.00
31374KHJ0	Unavailable	500	\$66,444,070.92	100%	0	\$0.00	NA	0	\$0.00
Total		500	\$66,444,070.92	100%	0	\$0.00		0	\$0.00
31374KK98	Unavailable	47	\$5,589,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,589,250.00	100%	0	\$0.00		0	\$0.00
31374KKS6	Unavailable	44	\$3,714,878.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,714,878.86	100%	0	\$0.00		0	\$0.00
31374KKT4	Unavailable	45	\$4,200,552.16	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,200,552.16	100%	0	\$0.00		0	\$0.00
31374KKW7	Unavailable	34	\$2,814,338.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,814,338.71	100%	0	\$0.00		0	\$0.00
31374KKY3	Unavailable	94	\$10,746,432.72	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,746,432.72	100%	0	\$0.00		0	\$0.00
31374KL97	Unavailable	78	\$9,076,124.78	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,076,124.78	100%	0	\$0.00		0	\$0.00
31374KLH9	Unavailable	44	\$5,263,277.57	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,263,277.57	100%	0	\$0.00		0	\$0.00

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31374KLN2	Unavailable	228	\$23,012,235.48	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$23,012,235.48	100%	0	\$0.00		0	\$0.00
31374KLL0	Unavailable	93	\$9,059,034.15	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,059,034.15	100%	0	\$0.00		0	\$0.00
31374KLS5	Unavailable	20	\$1,788,333.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,788,333.40	100%	0	\$0.00		0	\$0.00
31374KLV8	Unavailable	93	\$11,346,993.94	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,346,993.94	100%	0	\$0.00		0	\$0.00
31374KLW6	Unavailable	199	\$21,473,017.70	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$21,473,017.70	100%	0	\$0.00		0	\$0.00
31374KLX4	Unavailable	266	\$26,301,473.18	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$26,301,473.18	100%	0	\$0.00		0	\$0.00
31374KMA3	Unavailable	165	\$16,896,448.83	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,896,448.83	100%	0	\$0.00		0	\$0.00
31374KMB1	Unavailable	192	\$18,173,164.82	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,173,164.82	100%	0	\$0.00		0	\$0.00
31374KNP9	Unavailable	28	\$5,006,352.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,006,352.78	100%	0	\$0.00		0	\$0.00
31374KSF6	Unavailable	65	\$5,564,573.99	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,564,573.99	100%	0	\$0.00		0	\$0.00
31374KSH2	Unavailable	395	\$61,793,026.39	100%	0	\$0.00	NA	0	\$0.00
Total		395	\$61,793,026.39	100%	0	\$0.00		0	\$0.00
31374KSJ8	Unavailable	595	\$90,542,062.89	100%	0	\$0.00	NA	0	\$0.00
Total		595	\$90,542,062.89	100%	0	\$0.00		0	\$0.00
31374KSK5	Unavailable	200	\$32,281,631.56	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$32,281,631.56	100%	0	\$0.00		0	\$0.00
31374KSL3	Unavailable	18	\$2,721,291.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,721,291.56	100%	0	\$0.00		0	\$0.00
31374KSM1	Unavailable	1,648	\$267,787,819.73	100%	0	\$0.00	NA	0	\$0.00
Total		1,648	\$267,787,819.73	100%	0	\$0.00		0	\$0.00

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31374KSN9	Unavailable	799	\$106,381,247.76	100%	0	\$0.00	NA	0	\$0.00
Total		799	\$106,381,247.76	100%	0	\$0.00		0	\$0.00
31374KSP4	Unavailable	1,661	\$207,644,380.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,661	\$207,644,380.18	100%	0	\$0.00		0	\$0.00
31374KSQ2	Unavailable	91	\$12,985,027.21	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,985,027.21	100%	0	\$0.00		0	\$0.00
31374KSR0	Unavailable	579	\$86,250,267.66	100%	0	\$0.00	NA	0	\$0.00
Total		579	\$86,250,267.66	100%	0	\$0.00		0	\$0.00
31374KSS8	Unavailable	792	\$116,344,479.17	100%	0	\$0.00	NA	0	\$0.00
Total		792	\$116,344,479.17	100%	0	\$0.00		0	\$0.00
31374KST6	Unavailable	119	\$18,067,123.23	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,067,123.23	100%	0	\$0.00		0	\$0.00
31374KT24	Unavailable	130	\$12,217,613.42	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,217,613.42	100%	0	\$0.00		0	\$0.00
31374KT32	Unavailable	33	\$3,095,951.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,095,951.17	100%	0	\$0.00		0	\$0.00
31374KTT5	Unavailable	14	\$1,657,381.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,657,381.86	100%	0	\$0.00		0	\$0.00
31374KTY4	Unavailable	53	\$5,786,788.04	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,786,788.04	100%	0	\$0.00		0	\$0.00
31374KTZ1	Unavailable	125	\$12,500,058.23	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,500,058.23	100%	0	\$0.00		0	\$0.00
31374KUJ5	Unavailable	157	\$20,138,831.49	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,138,831.49	100%	0	\$0.00		0	\$0.00
31374KW46	Unavailable	27	\$1,115,081.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,115,081.77	100%	0	\$0.00		0	\$0.00
31374KXF0	Unavailable	29	\$1,975,306.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,975,306.79	100%	0	\$0.00		0	\$0.00
31374KYP7	Unavailable	126	\$17,969,188.06	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,969,188.06	100%	0	\$0.00		0	\$0.00

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31374KYQ5	Unavailable	55	\$5,859,917.74	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,859,917.74	100%	0	\$0.00		0	\$0.00
31369C5P4	Unavailable	32	\$1,660,466.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,660,466.43	100%	0	\$0.00		0	\$0.00
31369FVG8	Unavailable	22	\$2,013,884.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,013,884.79	100%	0	\$0.00		0	\$0.00
31371FA69	Unavailable	2,564	\$303,277,802.13	100%	0	\$0.00	NA	0	\$0.00
Total		2,564	\$303,277,802.13	100%	0	\$0.00		0	\$0.00
31371FAH5	Unavailable	4,208	\$403,643,123.91	100%	1	\$49,030.19	NA	0	\$0.00
Total		4,208	\$403,643,123.91	100%	1	\$49,030.19		0	\$0.00
31371FAN2	Unavailable	1,610	\$142,154,763.50	100%	0	\$0.00	NA	0	\$0.00
Total		1,610	\$142,154,763.50	100%	0	\$0.00		0	\$0.00
31371FAX0	Unavailable	4,572	\$495,544,923.64	100%	0	\$0.00	NA	0	\$0.00
Total		4,572	\$495,544,923.64	100%	0	\$0.00		0	\$0.00
31371FB76	Unavailable	135	\$12,144,444.42	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,144,444.42	100%	0	\$0.00		0	\$0.00
31371FB84	Unavailable	99	\$7,049,247.12	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,049,247.12	100%	0	\$0.00		0	\$0.00
31371FB92	Unavailable	198	\$29,546,591.23	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,546,591.23	100%	0	\$0.00		0	\$0.00
31371FBZ4	Unavailable	294	\$35,613,357.23	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$35,613,357.23	100%	0	\$0.00		0	\$0.00
31371FCF7	Unavailable	349	\$30,718,363.70	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$30,718,363.70	100%	0	\$0.00		0	\$0.00
31371FCR1	Unavailable	51	\$5,065,469.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,065,469.95	100%	0	\$0.00		0	\$0.00
31372EVA9	Unavailable	24	\$2,036,864.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,036,864.52	100%	0	\$0.00		0	\$0.00
31372EVF8	Unavailable	20	\$1,509,382.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,509,382.07	100%	0	\$0.00		0	\$0.00

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31372N3M4	Unavailable	4	\$405,868.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$405,868.23	100%	0	\$0.00		0	\$0.00
31372NPY4	Unavailable	39	\$2,402,256.19	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,402,256.19	100%	0	\$0.00		0	\$0.00
31372TNG2	Unavailable	18	\$1,998,135.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,135.25	100%	0	\$0.00		0	\$0.00
31372TNH0	Unavailable	20	\$1,853,788.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,853,788.62	100%	0	\$0.00		0	\$0.00
31372TQY0	Unavailable	9	\$1,017,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,950.00	100%	0	\$0.00		0	\$0.00
31372WM50	Unavailable	23	\$2,171,250.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,171,250.21	100%	0	\$0.00		0	\$0.00
31372X4X7	Unavailable	31	\$3,072,068.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,072,068.50	100%	0	\$0.00		0	\$0.00
31372X4Y5	Unavailable	9	\$1,024,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,024,850.00	100%	0	\$0.00		0	\$0.00
31372XRK0	Unavailable	52	\$5,906,390.49	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,906,390.49	100%	0	\$0.00		0	\$0.00
31372XRM6	Unavailable	86	\$9,365,326.48	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,365,326.48	100%	0	\$0.00		0	\$0.00
31373DLV5	Unavailable	19	\$1,984,541.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,984,541.01	100%	0	\$0.00		0	\$0.00
31373DLX1	Unavailable	11	\$1,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,750.00	100%	0	\$0.00		0	\$0.00
31373DLZ6	Unavailable	41	\$4,514,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,514,450.00	100%	0	\$0.00		0	\$0.00
31373DRE7	Unavailable	67	\$8,607,690.02	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,607,690.02	100%	0	\$0.00		0	\$0.00
31373DRG2	Unavailable	113	\$14,392,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,392,067.00	100%	0	\$0.00		0	\$0.00

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31373DU29	Unavailable	46	\$5,989,257.20	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,989,257.20	100%	0	\$0.00		0	\$0.00
31373DU37	Unavailable	182	\$21,318,258.84	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,318,258.84	100%	0	\$0.00		0	\$0.00
31373DU45	Unavailable	139	\$14,738,940.34	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,738,940.34	100%	0	\$0.00		0	\$0.00
31373DU52	Unavailable	52	\$4,906,183.29	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,906,183.29	100%	0	\$0.00		0	\$0.00
31373DUW3	Unavailable	141	\$17,108,241.56	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,108,241.56	100%	0	\$0.00		0	\$0.00
31373DUX1	Unavailable	153	\$16,927,804.83	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,927,804.83	100%	0	\$0.00		0	\$0.00
31373DUY9	Unavailable	60	\$5,335,681.10	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,335,681.10	100%	0	\$0.00		0	\$0.00
31373FGC8	Unavailable	31	\$1,707,486.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,707,486.51	100%	0	\$0.00		0	\$0.00
31373KBP3	Unavailable	12	\$1,293,599.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,293,599.36	100%	0	\$0.00		0	\$0.00
31373KVB2	Unavailable	97	\$7,648,051.12	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$7,648,051.12	100%	0	\$0.00		0	\$0.00
31373NJ20	Unavailable	49	\$5,052,571.62	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,052,571.62	100%	0	\$0.00		0	\$0.00
31373NJ46	Unavailable	25	\$1,764,775.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,764,775.56	100%	0	\$0.00		0	\$0.00
31373NJ53	Unavailable	28	\$1,736,038.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,736,038.16	100%	0	\$0.00		0	\$0.00
31373NNC3	Unavailable	82	\$9,859,116.66	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,859,116.66	100%	0	\$0.00		0	\$0.00
31373NND1	Unavailable	83	\$9,803,728.28	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,803,728.28	100%	0	\$0.00		0	\$0.00

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31373NNE9	Unavailable	27	\$2,944,719.96	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,944,719.96	100%	0	\$0.00		0	\$0.00
31373NNG4	Unavailable	33	\$2,964,976.29	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,964,976.29	100%	0	\$0.00		0	\$0.00
31373NNK5	Unavailable	16	\$1,961,146.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,961,146.72	100%	0	\$0.00		0	\$0.00
31373NNL3	Unavailable	43	\$3,445,415.41	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,445,415.41	100%	0	\$0.00		0	\$0.00
31373NNN9	Unavailable	44	\$4,903,540.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,903,540.82	100%	0	\$0.00		0	\$0.00
31373NNP4	Unavailable	26	\$2,475,576.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,475,576.20	100%	0	\$0.00		0	\$0.00
31373NNQ2	Unavailable	12	\$1,263,587.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,263,587.67	100%	0	\$0.00		0	\$0.00
31373NNS8	Unavailable	29	\$3,451,536.26	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,451,536.26	100%	0	\$0.00		0	\$0.00
31373QY26	Unavailable	35	\$3,272,384.68	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,272,384.68	100%	0	\$0.00		0	\$0.00
31373QZE9	Unavailable	35	\$3,047,145.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,047,145.52	100%	0	\$0.00		0	\$0.00
31373TN48	Unavailable	14	\$720,517.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$720,517.02	100%	0	\$0.00		0	\$0.00
31373V2K0	Unavailable	34	\$3,474,720.34	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,474,720.34	100%	0	\$0.00		0	\$0.00
31373V2L8	Unavailable	46	\$5,020,641.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,020,641.19	100%	0	\$0.00		0	\$0.00
31373V2M6	Unavailable	34	\$3,509,614.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,509,614.43	100%	0	\$0.00		0	\$0.00
31373V2N4	Unavailable	40	\$3,004,699.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,004,699.22	100%	0	\$0.00		0	\$0.00

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31373V2V6	Unavailable	19	\$1,510,952.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,510,952.57	100%	0	\$0.00		0	\$0.00
31373VAC9	Unavailable	131	\$9,126,966.74	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,126,966.74	100%	0	\$0.00		0	\$0.00
31373VAE5	Unavailable	39	\$3,990,130.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,990,130.65	100%	0	\$0.00		0	\$0.00
31373VG33	Unavailable	203	\$17,758,069.89	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$17,758,069.89	100%	0	\$0.00		0	\$0.00
31373VGX7	Unavailable	19	\$1,784,225.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,784,225.86	100%	0	\$0.00		0	\$0.00
31373VGY5	Unavailable	129	\$10,910,379.56	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,910,379.56	100%	0	\$0.00		0	\$0.00
31373X7H8	Unavailable	5	\$714,092.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$714,092.50	100%	0	\$0.00		0	\$0.00
31373X7J4	Unavailable	10	\$1,067,563.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,067,563.50	100%	0	\$0.00		0	\$0.00
31373XZM6	Unavailable	14	\$1,527,249.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,527,249.59	100%	0	\$0.00		0	\$0.00
31373XZQ7	Unavailable	14	\$1,298,815.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,298,815.11	100%	0	\$0.00		0	\$0.00
31373XZR5	Unavailable	16	\$1,996,767.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,996,767.61	100%	0	\$0.00		0	\$0.00
31373YA33	Unavailable	63	\$4,900,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,900,025.00	100%	0	\$0.00		0	\$0.00
31373YA58	Unavailable	33	\$4,079,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,079,975.00	100%	0	\$0.00		0	\$0.00
31373YA66	Unavailable	87	\$10,199,743.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,199,743.00	100%	0	\$0.00		0	\$0.00
31373YAB5	Unavailable	121	\$20,000,916.17	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,000,916.17	100%	0	\$0.00		0	\$0.00

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31373YAD1	Unavailable	159	\$16,662,893.64	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$16,662,893.64	100%	0	\$0.00		0	\$0.00
31373YAJ8	Unavailable	211	\$15,298,769.38	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$15,298,769.38	100%	0	\$0.00		0	\$0.00
31373YAL3	Unavailable	184	\$15,297,938.47	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$15,297,938.47	100%	0	\$0.00		0	\$0.00
31373YAM1	Unavailable	122	\$10,199,127.95	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,199,127.95	100%	0	\$0.00		0	\$0.00
31373YAN9	Unavailable	204	\$15,099,567.96	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$15,099,567.96	100%	0	\$0.00		0	\$0.00
31373YAP4	Unavailable	77	\$10,199,765.37	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,199,765.37	100%	0	\$0.00		0	\$0.00
31373YAQ2	Unavailable	187	\$20,399,908.00	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$20,399,908.00	100%	0	\$0.00		0	\$0.00
31373YAS8	Unavailable	69	\$6,860,891.46	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,860,891.46	100%	0	\$0.00		0	\$0.00
31373YAT6	Unavailable	123	\$15,298,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,298,875.00	100%	0	\$0.00		0	\$0.00
31373YAV1	Unavailable	59	\$4,900,390.32	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,900,390.32	100%	0	\$0.00		0	\$0.00
31373YAW9	Unavailable	144	\$15,098,087.16	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,098,087.16	100%	0	\$0.00		0	\$0.00
31373YAX7	Unavailable	181	\$20,001,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,360.00	100%	0	\$0.00		0	\$0.00
31373YBA6	Unavailable	121	\$10,016,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,016,175.00	100%	0	\$0.00		0	\$0.00
31373YBD0	Unavailable	161	\$17,650,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,650,225.00	100%	0	\$0.00		0	\$0.00
31373YGU7	Unavailable	14	\$1,526,117.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,526,117.32	100%	0	\$0.00		0	\$0.00

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31373YGV5	Unavailable	20	\$2,037,027.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,037,027.38	100%	0	\$0.00		0	\$0.00
31373YNY1	Unavailable	11	\$1,000,049.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,049.55	100%	0	\$0.00		0	\$0.00
31374A3P3	Unavailable	67	\$5,480,604.70	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,480,604.70	100%	0	\$0.00		0	\$0.00
31374AGY0	Unavailable	165	\$22,613,922.29	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,613,922.29	100%	0	\$0.00		0	\$0.00
31374AY53	Unavailable	77	\$6,818,308.34	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,818,308.34	100%	0	\$0.00		0	\$0.00
31374AY87	Unavailable	175	\$14,273,896.87	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$14,273,896.87	100%	0	\$0.00		0	\$0.00
31374AZJ2	Unavailable	13	\$1,441,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,441,600.00	100%	0	\$0.00		0	\$0.00
31374AZL7	Unavailable	31	\$2,154,617.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,154,617.27	100%	0	\$0.00		0	\$0.00
31374BFX1	Unavailable	19	\$1,242,979.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,242,979.39	100%	0	\$0.00		0	\$0.00
31374BH27	Unavailable	25	\$1,960,288.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,960,288.62	100%	0	\$0.00		0	\$0.00
31374BH50	Unavailable	16	\$1,960,605.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,960,605.80	100%	0	\$0.00		0	\$0.00
31374BL97	Unavailable	18	\$2,007,130.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,130.94	100%	0	\$0.00		0	\$0.00
31374BMA3	Unavailable	32	\$4,510,901.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,510,901.57	100%	0	\$0.00		0	\$0.00
31374BU30	Unavailable	73	\$5,024,778.52	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,024,778.52	100%	0	\$0.00		0	\$0.00
31374BUX4	Unavailable	72	\$8,139,470.68	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,139,470.68	100%	0	\$0.00		0	\$0.00

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31374BUZ9	Unavailable	42	\$3,393,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,393,290.00	100%	0	\$0.00		0	\$0.00
31374BVB1	Unavailable	110	\$9,081,404.99	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,081,404.99	100%	0	\$0.00		0	\$0.00
31374BVC9	Unavailable	59	\$4,527,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,527,230.00	100%	0	\$0.00		0	\$0.00
31374BVD7	Unavailable	22	\$1,307,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,307,075.00	100%	0	\$0.00		0	\$0.00
31374BVF2	Unavailable	15	\$1,470,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,470,200.00	100%	0	\$0.00		0	\$0.00
31374D2R4	Unavailable	11	\$1,504,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,504,200.00	100%	0	\$0.00		0	\$0.00
31374DW59	Unavailable	25	\$2,941,508.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,941,508.42	100%	0	\$0.00		0	\$0.00
31374DW67	Unavailable	25	\$2,941,409.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,941,409.03	100%	0	\$0.00		0	\$0.00
31374DW75	Unavailable	20	\$1,969,865.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,969,865.41	100%	0	\$0.00		0	\$0.00
31374DXU3	Unavailable	42	\$4,903,327.71	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,903,327.71	100%	0	\$0.00		0	\$0.00
31374DXV1	Unavailable	19	\$1,961,949.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,961,949.35	100%	0	\$0.00		0	\$0.00
31374E3U4	Unavailable	22	\$1,182,395.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,182,395.48	100%	0	\$0.00		0	\$0.00
31374E3V2	Unavailable	64	\$3,761,089.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,761,089.23	100%	0	\$0.00		0	\$0.00
31374E3W0	Unavailable	69	\$3,823,984.13	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,823,984.13	100%	0	\$0.00		0	\$0.00
31374EA85	Unavailable	25	\$2,449,454.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,449,454.35	100%	0	\$0.00		0	\$0.00

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31374EAF9	Unavailable	21	\$1,884,135.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,884,135.99	100%	0	\$0.00		0	\$0.00
31374EAG7	Unavailable	16	\$1,394,628.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,394,628.15	100%	0	\$0.00		0	\$0.00
31374EAH5	Unavailable	173	\$17,449,650.59	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,449,650.59	100%	0	\$0.00		0	\$0.00
31374EAJ1	Unavailable	27	\$3,134,604.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,134,604.08	100%	0	\$0.00		0	\$0.00
31374EAM4	Unavailable	206	\$20,049,782.43	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,049,782.43	100%	0	\$0.00		0	\$0.00
31374EAS1	Unavailable	45	\$4,355,239.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,355,239.58	100%	0	\$0.00		0	\$0.00
31374EE32	Unavailable	70	\$7,852,597.89	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,852,597.89	100%	0	\$0.00		0	\$0.00
31374EGV8	Unavailable	110	\$9,802,864.74	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,802,864.74	100%	0	\$0.00		0	\$0.00
31374EGW6	Unavailable	39	\$2,958,134.59	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,958,134.59	100%	0	\$0.00		0	\$0.00
31374EHC9	Unavailable	12	\$1,007,338.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,338.89	100%	0	\$0.00		0	\$0.00
31374EL26	Unavailable	45	\$5,015,859.32	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,015,859.32	100%	0	\$0.00		0	\$0.00
31374EL34	Unavailable	163	\$14,126,060.94	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$14,126,060.94	100%	0	\$0.00		0	\$0.00
31374EL42	Unavailable	101	\$12,015,746.74	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,015,746.74	100%	0	\$0.00		0	\$0.00
31374ELY6	Unavailable	85	\$10,063,030.85	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,063,030.85	100%	0	\$0.00		0	\$0.00
31374ELZ3	Unavailable	138	\$15,036,366.80	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,036,366.80	100%	0	\$0.00		0	\$0.00

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31374ER79	Unavailable	26	\$3,248,415.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,248,415.24	100%	0	\$0.00		0	\$0.00
31374ER95	Unavailable	30	\$2,692,014.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,692,014.25	100%	0	\$0.00		0	\$0.00
31374ERG9	Unavailable	15	\$1,504,445.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,445.15	100%	0	\$0.00		0	\$0.00
31374EZE5	Unavailable	19	\$2,012,294.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,294.49	100%	0	\$0.00		0	\$0.00
31374EZN5	Unavailable	40	\$5,039,621.35	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,039,621.35	100%	0	\$0.00		0	\$0.00
31374FB32	Unavailable	13	\$1,003,672.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,672.43	100%	0	\$0.00		0	\$0.00
31374FBH1	Unavailable	9	\$1,007,411.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,411.14	100%	0	\$0.00		0	\$0.00
31374FC23	Unavailable	121	\$10,795,840.23	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,795,840.23	100%	0	\$0.00		0	\$0.00
31374FC49	Unavailable	110	\$9,792,475.57	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,792,475.57	100%	0	\$0.00		0	\$0.00
31374FC56	Unavailable	59	\$6,765,696.68	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,765,696.68	100%	0	\$0.00		0	\$0.00
31374FC64	Unavailable	55	\$6,419,917.47	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,419,917.47	100%	0	\$0.00		0	\$0.00
31374FC72	Unavailable	55	\$6,925,148.79	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,925,148.79	100%	0	\$0.00		0	\$0.00
31374FCZ0	Unavailable	105	\$10,709,696.11	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,709,696.11	100%	0	\$0.00		0	\$0.00
31374FDB2	Unavailable	63	\$6,916,321.80	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,916,321.80	100%	0	\$0.00		0	\$0.00
31374FDD8	Unavailable	78	\$8,561,853.98	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,561,853.98	100%	0	\$0.00		0	\$0.00

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31374FDF3	Unavailable	100	\$11,138,462.33	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,138,462.33	100%	0	\$0.00		0	\$0.00
31374FDG1	Unavailable	73	\$7,186,690.47	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,186,690.47	100%	0	\$0.00		0	\$0.00
31374FDJ5	Unavailable	81	\$6,947,213.15	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,947,213.15	100%	0	\$0.00		0	\$0.00
31374FDN6	Unavailable	51	\$4,031,790.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,031,790.98	100%	0	\$0.00		0	\$0.00
31374FDP1	Unavailable	132	\$11,973,166.54	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,973,166.54	100%	0	\$0.00		0	\$0.00
31374FDQ9	Unavailable	55	\$4,797,121.32	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,797,121.32	100%	0	\$0.00		0	\$0.00
31374FDR7	Unavailable	46	\$3,522,366.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,522,366.53	100%	0	\$0.00		0	\$0.00
31374FF79	Unavailable	65	\$6,869,919.38	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,869,919.38	100%	0	\$0.00		0	\$0.00
31374FF87	Unavailable	59	\$5,901,353.43	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,901,353.43	100%	0	\$0.00		0	\$0.00
31374FFU8	Unavailable	31	\$4,883,310.52	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,883,310.52	100%	0	\$0.00		0	\$0.00
31374FFV6	Unavailable	29	\$4,927,820.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,927,820.56	100%	0	\$0.00		0	\$0.00
31374FG94	Unavailable	19	\$2,017,606.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,606.67	100%	0	\$0.00		0	\$0.00
31374FH44	Unavailable	31	\$3,020,079.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,020,079.16	100%	0	\$0.00		0	\$0.00
31374FH51	Unavailable	24	\$1,995,837.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,995,837.58	100%	0	\$0.00		0	\$0.00
31374FH69	Unavailable	45	\$4,993,746.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,993,746.45	100%	0	\$0.00		0	\$0.00

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31374FH77	Unavailable	28	\$3,013,217.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,013,217.33	100%	0	\$0.00		0	\$0.00
31374FHF9	Unavailable	15	\$1,999,998.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,998.03	100%	0	\$0.00		0	\$0.00
31374FHW2	Unavailable	19	\$2,025,484.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,025,484.04	100%	0	\$0.00		0	\$0.00
31374FNM7	Unavailable	81	\$8,821,292.34	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,821,292.34	100%	0	\$0.00		0	\$0.00
31374FNN5	Unavailable	138	\$12,752,309.03	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,752,309.03	100%	0	\$0.00		0	\$0.00
31374FNP0	Unavailable	144	\$14,738,199.57	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,738,199.57	100%	0	\$0.00		0	\$0.00
31374FNS4	Unavailable	84	\$8,924,919.32	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,924,919.32	100%	0	\$0.00		0	\$0.00
31374FNT2	Unavailable	53	\$6,867,499.88	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,867,499.88	100%	0	\$0.00		0	\$0.00
31374FP78	Unavailable	10	\$1,012,520.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,520.59	100%	0	\$0.00		0	\$0.00
31374FP94	Unavailable	96	\$10,191,463.70	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,191,463.70	100%	0	\$0.00		0	\$0.00
31374FQH5	Unavailable	9	\$1,020,052.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,052.98	100%	0	\$0.00		0	\$0.00
31374FQX0	Unavailable	21	\$2,788,098.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,788,098.11	100%	0	\$0.00		0	\$0.00
31374FT74	Unavailable	19	\$2,544,347.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,544,347.79	100%	0	\$0.00		0	\$0.00
31374FUD9	Unavailable	43	\$4,559,915.14	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,559,915.14	100%	0	\$0.00		0	\$0.00
31374FUG2	Unavailable	33	\$3,057,148.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,057,148.20	100%	0	\$0.00		0	\$0.00

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31374FUN7	Unavailable	19	\$1,503,592.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,503,592.63	100%	0	\$0.00		0	\$0.00
31374H3N3	Unavailable	8	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,850.00	100%	0	\$0.00		0	\$0.00
31374H3P8	Unavailable	10	\$1,004,220.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,220.88	100%	0	\$0.00		0	\$0.00
31374H3V5	Unavailable	16	\$1,007,604.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,604.17	100%	0	\$0.00		0	\$0.00
31374H4L6	Unavailable	8	\$1,011,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,650.00	100%	0	\$0.00		0	\$0.00
31374H4T9	Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,900.00	100%	0	\$0.00		0	\$0.00
31374H4V4	Unavailable	14	\$1,515,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,515,800.00	100%	0	\$0.00		0	\$0.00
31374H4Z5	Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,100.00	100%	0	\$0.00		0	\$0.00
31374H5E1	Unavailable	15	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
31374H5Q4	Unavailable	13	\$1,013,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,300.00	100%	0	\$0.00		0	\$0.00
31374J5N7	Unavailable	26	\$2,023,245.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,023,245.55	100%	0	\$0.00		0	\$0.00
31374J5S6	Unavailable	22	\$2,037,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,037,400.00	100%	0	\$0.00		0	\$0.00
31374J5T4	Unavailable	27	\$2,032,840.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,032,840.02	100%	0	\$0.00		0	\$0.00
31374J5U1	Unavailable	33	\$2,994,306.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,994,306.20	100%	0	\$0.00		0	\$0.00
31374J6C0	Unavailable	28	\$2,943,406.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,943,406.19	100%	0	\$0.00		0	\$0.00

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31374J6D8	Unavailable	39	\$2,943,240.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,943,240.69	100%	0	\$0.00		0	\$0.00
31374J6J5	Unavailable	26	\$2,013,061.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,013,061.40	100%	0	\$0.00		0	\$0.00
31374JEE7	Unavailable	156	\$19,101,735.03	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,101,735.03	100%	0	\$0.00		0	\$0.00
31374JF48	Unavailable	116	\$12,750,000.47	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,750,000.47	100%	0	\$0.00		0	\$0.00
31374JF71	Unavailable	51	\$6,113,458.65	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,113,458.65	100%	0	\$0.00		0	\$0.00
31374JF97	Unavailable	154	\$14,710,046.10	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$14,710,046.10	100%	0	\$0.00		0	\$0.00
31374JFD8	Unavailable	9	\$1,016,828.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,828.36	100%	0	\$0.00		0	\$0.00
31374JGJ4	Unavailable	111	\$12,763,454.09	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,763,454.09	100%	0	\$0.00		0	\$0.00
31374JGK1	Unavailable	102	\$10,787,226.13	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,787,226.13	100%	0	\$0.00		0	\$0.00
31374JGM7	Unavailable	137	\$13,729,916.09	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,729,916.09	100%	0	\$0.00		0	\$0.00
31374JGT2	Unavailable	132	\$12,763,807.03	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,763,807.03	100%	0	\$0.00		0	\$0.00
31374JH20	Unavailable	8	\$1,011,152.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,152.93	100%	0	\$0.00		0	\$0.00
31374JH38	Unavailable	29	\$2,994,092.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,994,092.11	100%	0	\$0.00		0	\$0.00
31374JHA2	Unavailable	51	\$6,871,407.49	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,871,407.49	100%	0	\$0.00		0	\$0.00
31374JHE4	Unavailable	97	\$10,176,347.57	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,176,347.57	100%	0	\$0.00		0	\$0.00

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31374JHH7	Unavailable	37	\$2,946,317.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,946,317.46	100%	0	\$0.00		0	\$0.00
31374JHP9	Unavailable	44	\$4,908,874.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,908,874.79	100%	0	\$0.00		0	\$0.00
31374JHS3	Unavailable	13	\$1,982,374.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,982,374.66	100%	0	\$0.00		0	\$0.00
31374JHT1	Unavailable	18	\$2,026,029.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,026,029.48	100%	0	\$0.00		0	\$0.00
31374JHV6	Unavailable	46	\$5,083,259.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,083,259.72	100%	0	\$0.00		0	\$0.00
31374JJF9	Unavailable	173	\$20,359,681.88	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,359,681.88	100%	0	\$0.00		0	\$0.00
31374JJG7	Unavailable	158	\$15,294,299.50	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,294,299.50	100%	0	\$0.00		0	\$0.00
31374JJH5	Unavailable	50	\$5,890,606.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,890,606.66	100%	0	\$0.00		0	\$0.00
31374JKE0	Unavailable	21	\$1,172,516.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,172,516.91	100%	0	\$0.00		0	\$0.00
31374JLA7	Unavailable	120	\$8,342,347.58	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,342,347.58	100%	0	\$0.00		0	\$0.00
31374JLC3	Unavailable	181	\$11,281,125.88	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,281,125.88	100%	0	\$0.00		0	\$0.00
31374JMQ1	Unavailable	85	\$8,822,817.94	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,822,817.94	100%	0	\$0.00		0	\$0.00
31374JNF4	Unavailable	193	\$19,727,996.21	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,727,996.21	100%	0	\$0.00		0	\$0.00
31374JNG2	Unavailable	293	\$27,729,816.32	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$27,729,816.32	100%	0	\$0.00		0	\$0.00
31374JNJ6	Unavailable	71	\$7,676,407.14	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,676,407.14	100%	0	\$0.00		0	\$0.00

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31374JNK3	Unavailable	52	\$2,732,923.14	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,732,923.14	100%	0	\$0.00		0	\$0.00
31374JNL1	Unavailable	119	\$13,177,433.95	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,177,433.95	100%	0	\$0.00		0	\$0.00
31374JNM9	Unavailable	82	\$8,536,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,536,195.00	100%	0	\$0.00		0	\$0.00
31374JNN7	Unavailable	67	\$6,517,437.96	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,517,437.96	100%	0	\$0.00		0	\$0.00
31374JNP2	Unavailable	26	\$2,195,088.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,195,088.29	100%	0	\$0.00		0	\$0.00
31374JT68	Unavailable	15	\$1,718,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,718,760.00	100%	0	\$0.00		0	\$0.00
31374JWHO	Unavailable	43	\$4,047,963.57	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,047,963.57	100%	0	\$0.00		0	\$0.00
31374K2F4	Unavailable	26	\$2,006,286.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,006,286.10	100%	0	\$0.00		0	\$0.00
31374K2H0	Unavailable	56	\$4,501,258.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,501,258.19	100%	0	\$0.00		0	\$0.00
31374K2J6	Unavailable	53	\$3,937,403.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,937,403.03	100%	0	\$0.00		0	\$0.00
31374K2K3	Unavailable	37	\$2,968,706.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,968,706.06	100%	0	\$0.00		0	\$0.00
31374K2M9	Unavailable	29	\$2,956,447.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,956,447.46	100%	0	\$0.00		0	\$0.00
31374K2N7	Unavailable	38	\$3,447,262.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,447,262.37	100%	0	\$0.00		0	\$0.00
31374K2P2	Unavailable	27	\$1,998,619.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,998,619.44	100%	0	\$0.00		0	\$0.00
31374K2T4	Unavailable	47	\$3,991,022.82	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,991,022.82	100%	0	\$0.00		0	\$0.00

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31374K2V9	Unavailable	41	\$2,481,988.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,481,988.37	100%	0	\$0.00		0	\$0.00
31374K2X5	Unavailable	29	\$1,957,532.95	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,957,532.95	100%	0	\$0.00		0	\$0.00
31374K4M7	Unavailable	82	\$6,474,624.23	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,474,624.23	100%	0	\$0.00		0	\$0.00
31374K4N5	Unavailable	9	\$1,248,345.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,248,345.69	100%	0	\$0.00		0	\$0.00
31374K4Q8	Unavailable	23	\$2,396,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,396,547.00	100%	0	\$0.00		0	\$0.00
31374K4U9	Unavailable	55	\$6,757,893.94	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,757,893.94	100%	0	\$0.00		0	\$0.00
31374K4Y1	Unavailable	15	\$1,563,573.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,563,573.27	100%	0	\$0.00		0	\$0.00
31374K5A2	Unavailable	13	\$1,068,052.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,068,052.42	100%	0	\$0.00		0	\$0.00
31374K5H7	Unavailable	33	\$3,436,307.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,436,307.38	100%	0	\$0.00		0	\$0.00
31374K5L8	Unavailable	122	\$9,827,338.18	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$9,827,338.18	100%	0	\$0.00		0	\$0.00
31374K5N4	Unavailable	17	\$1,289,224.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,289,224.11	100%	0	\$0.00		0	\$0.00
31374K5P9	Unavailable	483	\$47,733,997.73	100%	0	\$0.00	NA	0	\$0.00
Total		483	\$47,733,997.73	100%	0	\$0.00		0	\$0.00
31374K5Y0	Unavailable	89	\$7,845,429.37	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,845,429.37	100%	0	\$0.00		0	\$0.00
31374K5Z7	Unavailable	119	\$13,728,963.87	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,728,963.87	100%	0	\$0.00		0	\$0.00
31374K6D5	Unavailable	28	\$1,967,963.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,967,963.48	100%	0	\$0.00		0	\$0.00

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31374K6H6	Unavailable	23	\$2,943,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,943,100.00	100%	0	\$0.00		0	\$0.00
31374K6N3	Unavailable	10	\$1,010,998.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,998.24	100%	0	\$0.00		0	\$0.00
31374KC22	Unavailable	79	\$9,999,221.50	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,999,221.50	100%	0	\$0.00		0	\$0.00
31374KC48	Unavailable	76	\$10,031,337.81	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,031,337.81	100%	0	\$0.00		0	\$0.00
31374KC89	Unavailable	42	\$5,023,747.37	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,023,747.37	100%	0	\$0.00		0	\$0.00
31374KHV3	Unavailable	15	\$1,971,517.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,517.45	100%	0	\$0.00		0	\$0.00
31374KJ25	Unavailable	22	\$1,259,271.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,259,271.48	100%	0	\$0.00		0	\$0.00
31374KJ33	Unavailable	114	\$5,959,209.96	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$5,959,209.96	100%	0	\$0.00		0	\$0.00
31374KJ41	Unavailable	20	\$1,251,417.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,251,417.83	100%	0	\$0.00		0	\$0.00
31374KJ58	Unavailable	282	\$17,960,203.40	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$17,960,203.40	100%	0	\$0.00		0	\$0.00
31374KJ66	Unavailable	54	\$2,852,790.90	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,852,790.90	100%	0	\$0.00		0	\$0.00
31374KJ74	Unavailable	43	\$2,801,590.45	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,801,590.45	100%	0	\$0.00		0	\$0.00
31374KJ82	Unavailable	24	\$1,543,700.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,543,700.53	100%	0	\$0.00		0	\$0.00
31374KJL3	Unavailable	9	\$1,142,445.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,142,445.59	100%	0	\$0.00		0	\$0.00
31374KJW9	Unavailable	17	\$1,501,313.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,501,313.56	100%	0	\$0.00		0	\$0.00

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31374KKD9	Unavailable	30	\$1,923,728.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,923,728.89	100%	0	\$0.00		0	\$0.00
31374KKE7	Unavailable	23	\$1,002,859.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,002,859.07	100%	0	\$0.00		0	\$0.00
31374KKF4	Unavailable	16	\$1,114,645.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,114,645.34	100%	0	\$0.00		0	\$0.00
31374KKJ6	Unavailable	219	\$12,458,535.24	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$12,458,535.24	100%	0	\$0.00		0	\$0.00
31374KKM9	Unavailable	46	\$3,137,670.89	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,137,670.89	100%	0	\$0.00		0	\$0.00
31374KKN7	Unavailable	25	\$1,373,444.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,373,444.69	100%	0	\$0.00		0	\$0.00
31374KKP2	Unavailable	137	\$14,678,489.97	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,678,489.97	100%	0	\$0.00		0	\$0.00
31374KKQ0	Unavailable	50	\$4,946,688.11	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,946,688.11	100%	0	\$0.00		0	\$0.00
31374KKR8	Unavailable	172	\$9,384,576.75	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$9,384,576.75	100%	0	\$0.00		0	\$0.00
31374KLT3	Unavailable	20	\$1,273,503.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,273,503.44	100%	0	\$0.00		0	\$0.00
31374KM62	Unavailable	32	\$3,459,395.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,459,395.98	100%	0	\$0.00		0	\$0.00
31374KM70	Unavailable	26	\$2,710,542.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,710,542.61	100%	0	\$0.00		0	\$0.00
31374KM88	Unavailable	28	\$2,945,687.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,945,687.75	100%	0	\$0.00		0	\$0.00
31374KML9	Unavailable	9	\$1,011,311.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,311.94	100%	0	\$0.00		0	\$0.00
31374KMU9	Unavailable	23	\$2,013,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,013,320.00	100%	0	\$0.00		0	\$0.00

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31374KMX3	Unavailable	19	\$1,305,330.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,305,330.84	100%	0	\$0.00		0	\$0.00
31374KMY1	Unavailable	13	\$1,006,835.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,835.43	100%	0	\$0.00		0	\$0.00
31374KNF1	Unavailable	275	\$35,274,853.79	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$35,274,853.79	100%	0	\$0.00		0	\$0.00
31374KNG9	Unavailable	865	\$104,323,550.71	100%	0	\$0.00	NA	0	\$0.00
Total		865	\$104,323,550.71	100%	0	\$0.00		0	\$0.00
31374KP44	Unavailable	13	\$1,485,967.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,485,967.32	100%	0	\$0.00		0	\$0.00
31374KPD4	Unavailable	61	\$5,823,939.86	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,823,939.86	100%	0	\$0.00		0	\$0.00
31374KPF9	Unavailable	62	\$6,197,092.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,197,092.49	100%	0	\$0.00		0	\$0.00
31374KPG7	Unavailable	61	\$5,952,356.78	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,952,356.78	100%	0	\$0.00		0	\$0.00
31374KPJ1	Unavailable	58	\$6,592,753.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,592,753.99	100%	0	\$0.00		0	\$0.00
31374KPK8	Unavailable	107	\$11,931,513.69	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,931,513.69	100%	0	\$0.00		0	\$0.00
31374KPY8	Unavailable	16	\$1,460,412.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,460,412.55	100%	0	\$0.00		0	\$0.00
31374KPZ5	Unavailable	18	\$1,315,111.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,315,111.61	100%	0	\$0.00		0	\$0.00
31374KQ27	Unavailable	32	\$2,932,093.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,932,093.87	100%	0	\$0.00		0	\$0.00
31374KQG6	Unavailable	68	\$6,835,532.64	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,835,532.64	100%	0	\$0.00		0	\$0.00
31374KQM3	Unavailable	25	\$2,935,597.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,935,597.77	100%	0	\$0.00		0	\$0.00

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31374KQX9	Unavailable	7	\$1,014,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,150.00	100%	0	\$0.00		0	\$0.00
31374KR91	Unavailable	414	\$45,036,078.89	100%	0	\$0.00	NA	0	\$0.00
Total		414	\$45,036,078.89	100%	0	\$0.00		0	\$0.00
31374KRQ3	Unavailable	20	\$1,357,141.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,357,141.00	100%	0	\$0.00		0	\$0.00
31374KSA7	Unavailable	1,471	\$161,492,267.62	100%	0	\$0.00	NA	0	\$0.00
Total		1,471	\$161,492,267.62	100%	0	\$0.00		0	\$0.00
31374KSD1	Unavailable	32	\$2,331,804.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,331,804.58	100%	0	\$0.00		0	\$0.00
31374KSE9	Unavailable	39	\$2,413,320.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,413,320.35	100%	0	\$0.00		0	\$0.00
31374KSW9	Unavailable	72	\$6,906,427.23	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,906,427.23	100%	0	\$0.00		0	\$0.00
31374KSZ2	Unavailable	26	\$3,001,115.80	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,115.80	100%	0	\$0.00		0	\$0.00
31374KTJ7	Unavailable	25	\$3,032,722.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,032,722.03	100%	0	\$0.00		0	\$0.00
31374KTK4	Unavailable	16	\$2,008,611.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,611.67	100%	0	\$0.00		0	\$0.00
31374KUD8	Unavailable	110	\$11,091,153.05	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,091,153.05	100%	0	\$0.00		0	\$0.00
31374KUL0	Unavailable	37	\$4,239,493.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,239,493.94	100%	0	\$0.00		0	\$0.00
31374KUM8	Unavailable	72	\$7,647,583.85	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,647,583.85	100%	0	\$0.00		0	\$0.00
31374KUU0	Unavailable	231	\$26,744,207.29	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$26,744,207.29	100%	0	\$0.00		0	\$0.00
31374KUV8	Unavailable	295	\$30,858,893.42	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$30,858,893.42	100%	0	\$0.00		0	\$0.00

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31374KUW6	Unavailable	135	\$12,679,145.23	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,679,145.23	100%	0	\$0.00		0	\$0.00
31374KUX4	Unavailable	20	\$1,681,347.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,681,347.02	100%	0	\$0.00		0	\$0.00
31374KUY2	Unavailable	13	\$1,324,625.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,324,625.63	100%	0	\$0.00		0	\$0.00
31374KV62	Unavailable	63	\$3,635,030.63	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,635,030.63	100%	0	\$0.00		0	\$0.00
31374KW20	Unavailable	12	\$1,006,692.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,692.35	100%	0	\$0.00		0	\$0.00
31374KW53	Unavailable	29	\$1,317,190.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,317,190.69	100%	0	\$0.00		0	\$0.00
31374KW95	Unavailable	11	\$1,008,287.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,287.81	100%	0	\$0.00		0	\$0.00
31374KWX2	Unavailable	18	\$2,014,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,100.00	100%	0	\$0.00		0	\$0.00
31374KX37	Unavailable	42	\$3,340,721.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,340,721.07	100%	0	\$0.00		0	\$0.00
31374KXH6	Unavailable	44	\$4,971,086.07	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,971,086.07	100%	0	\$0.00		0	\$0.00
31374KXJ2	Unavailable	843	\$97,540,216.21	100%	0	\$0.00	NA	0	\$0.00
Total		843	\$97,540,216.21	100%	0	\$0.00		0	\$0.00
31374KXK9	Unavailable	1,368	\$143,024,501.80	100%	0	\$0.00	NA	0	\$0.00
Total		1,368	\$143,024,501.80	100%	0	\$0.00		0	\$0.00
31374KXM5	Unavailable	96	\$8,646,169.65	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,646,169.65	100%	0	\$0.00		0	\$0.00
31374KXP8	Unavailable	305	\$32,458,158.61	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$32,458,158.61	100%	0	\$0.00		0	\$0.00
31374KXQ6	Unavailable	10	\$568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$568,000.00	100%	0	\$0.00		0	\$0.00

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31374KXR4	Unavailable	6	\$1,014,791.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,014,791.26	100%	0	\$0.00		0	\$0.00
31374KXS2	Unavailable	51	\$5,908,535.72	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,908,535.72	100%	0	\$0.00		0	\$0.00
31374KXT0	Unavailable	31	\$2,971,112.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,971,112.88	100%	0	\$0.00		0	\$0.00
31374KXU7	Unavailable	36	\$3,444,603.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,444,603.64	100%	0	\$0.00		0	\$0.00
31374KYF9	Unavailable	516	\$47,646,919.22	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$47,646,919.22	100%	0	\$0.00		0	\$0.00
31374KYL6	Unavailable	14	\$519,011.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$519,011.30	100%	0	\$0.00		0	\$0.00
31374KYS1	Unavailable	5	\$492,948.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$492,948.17	100%	0	\$0.00		0	\$0.00
31374L2E5	Unavailable	387	\$44,065,170.64	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$44,065,170.64	100%	0	\$0.00		0	\$0.00
31374L2G0	Unavailable	364	\$42,618,334.60	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$42,618,334.60	100%	0	\$0.00		0	\$0.00
31374L3F1	Unavailable	16	\$1,211,506.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,211,506.82	100%	0	\$0.00		0	\$0.00
31374L3H7	Unavailable	141	\$10,250,032.79	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$10,250,032.79	100%	0	\$0.00		0	\$0.00
31374L3J3	Unavailable	249	\$25,687,369.84	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$25,687,369.84	100%	0	\$0.00		0	\$0.00
31374L3K0	Unavailable	961	\$123,369,295.21	100%	0	\$0.00	NA	0	\$0.00
Total		961	\$123,369,295.21	100%	0	\$0.00		0	\$0.00
31374L3L8	Unavailable	200	\$25,759,510.75	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,759,510.75	100%	0	\$0.00		0	\$0.00
31374L3M6	Unavailable	600	\$76,180,003.17	100%	0	\$0.00	NA	0	\$0.00
Total		600	\$76,180,003.17	100%	0	\$0.00		0	\$0.00

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31374L3N4	Unavailable	51	\$2,490,653.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,490,653.84	100%	0	\$0.00		0	\$0.00
31374L3S3	Unavailable	12	\$1,483,525.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,483,525.76	100%	0	\$0.00		0	\$0.00
31374L3T1	Unavailable	124	\$12,253,203.97	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,253,203.97	100%	0	\$0.00		0	\$0.00
31374L4C7	Unavailable	23	\$2,367,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,367,800.00	100%	0	\$0.00		0	\$0.00
31374L4F0	Unavailable	37	\$3,965,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,965,900.00	100%	0	\$0.00		0	\$0.00
31374L4N3	Unavailable	43	\$5,312,028.08	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,312,028.08	100%	0	\$0.00		0	\$0.00
31374L5K8	Unavailable	13	\$1,019,546.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,546.50	100%	0	\$0.00		0	\$0.00
31374LBF2	Unavailable	90	\$10,960,591.34	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,960,591.34	100%	0	\$0.00		0	\$0.00
31374LBH8	Unavailable	175	\$19,426,562.63	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,426,562.63	100%	0	\$0.00		0	\$0.00
31374LBJ4	Unavailable	178	\$17,526,679.17	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,526,679.17	100%	0	\$0.00		0	\$0.00
31374LBK1	Unavailable	93	\$10,033,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,033,849.00	100%	0	\$0.00		0	\$0.00
31374LBL9	Unavailable	65	\$5,448,187.59	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,448,187.59	100%	0	\$0.00		0	\$0.00
31374LC61	Unavailable	34	\$4,103,774.85	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,103,774.85	100%	0	\$0.00		0	\$0.00
31374LC79	Unavailable	159	\$18,521,661.13	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,521,661.13	100%	0	\$0.00		0	\$0.00
31374LC87	Unavailable	201	\$21,189,182.19	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$21,189,182.19	100%	0	\$0.00		0	\$0.00

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31374LC95	Unavailable	105	\$9,863,858.34	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,863,858.34	100%	0	\$0.00		0	\$0.00
31374LCG9	Unavailable	116	\$13,177,045.80	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,177,045.80	100%	0	\$0.00		0	\$0.00
31374LCH7	Unavailable	157	\$16,238,687.04	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$16,238,687.04	100%	0	\$0.00		0	\$0.00
31374LCW4	Unavailable	137	\$14,416,475.86	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,416,475.86	100%	0	\$0.00		0	\$0.00
31374LCX2	Unavailable	112	\$10,987,196.96	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,987,196.96	100%	0	\$0.00		0	\$0.00
31374LDA1	Unavailable	15	\$1,629,760.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,629,760.89	100%	0	\$0.00		0	\$0.00
31374LDJ2	Unavailable	10	\$1,002,300.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,300.35	100%	0	\$0.00		0	\$0.00
31374LDK9	Unavailable	22	\$1,968,718.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,968,718.21	100%	0	\$0.00		0	\$0.00
31374LDQ6	Unavailable	33	\$2,942,172.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,942,172.32	100%	0	\$0.00		0	\$0.00
31374LE28	Unavailable	46	\$4,682,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,682,400.00	100%	0	\$0.00		0	\$0.00
31374LE51	Unavailable	12	\$1,005,852.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,852.77	100%	0	\$0.00		0	\$0.00
31374LEK8	Unavailable	17	\$2,013,497.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,013,497.66	100%	0	\$0.00		0	\$0.00
31374LEL6	Unavailable	16	\$1,510,373.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,510,373.52	100%	0	\$0.00		0	\$0.00
31374LEM4	Unavailable	23	\$2,014,186.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,014,186.46	100%	0	\$0.00		0	\$0.00
31374LEN2	Unavailable	11	\$1,002,679.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,679.45	100%	0	\$0.00		0	\$0.00

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31374LER3	Unavailable	470	\$42,771,339.30	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$42,771,339.30	100%	0	\$0.00		0	\$0.00
31374LET9	Unavailable	190	\$18,988,826.20	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,988,826.20	100%	0	\$0.00		0	\$0.00
31374LEU6	Unavailable	115	\$8,966,306.42	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,966,306.42	100%	0	\$0.00		0	\$0.00
31374LEV4	Unavailable	27	\$2,975,032.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,975,032.98	100%	0	\$0.00		0	\$0.00
31374LEW2	Unavailable	102	\$11,059,748.69	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,059,748.69	100%	0	\$0.00		0	\$0.00
31374LEX0	Unavailable	111	\$9,034,828.45	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,034,828.45	100%	0	\$0.00		0	\$0.00
31374LF84	Unavailable	29	\$2,840,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,840,040.00	100%	0	\$0.00		0	\$0.00
31374LFC5	Unavailable	17	\$2,011,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,011,650.00	100%	0	\$0.00		0	\$0.00
31374LFF8	Unavailable	14	\$2,026,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,026,700.00	100%	0	\$0.00		0	\$0.00
31374LFL5	Unavailable	14	\$1,511,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,511,500.00	100%	0	\$0.00		0	\$0.00
31374LFM3	Unavailable	10	\$1,005,064.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,064.45	100%	0	\$0.00		0	\$0.00
31374LFP6	Unavailable	11	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
31374LFQ4	Unavailable	35	\$3,917,135.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,917,135.52	100%	0	\$0.00		0	\$0.00
31374LG42	Unavailable	163	\$17,456,638.56	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,456,638.56	100%	0	\$0.00		0	\$0.00
31374LG59	Unavailable	78	\$6,516,597.43	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,516,597.43	100%	0	\$0.00		0	\$0.00

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31374LGB6	Unavailable	120	\$14,113,416.06	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,113,416.06	100%	0	\$0.00		0	\$0.00
31374LGC4	Unavailable	151	\$15,782,291.72	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$15,782,291.72	100%	0	\$0.00		0	\$0.00
31374LGS9	Unavailable	161	\$19,252,425.47	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,252,425.47	100%	0	\$0.00		0	\$0.00
31374LGV2	Unavailable	33	\$3,810,876.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,810,876.05	100%	0	\$0.00		0	\$0.00
31374LHB5	Unavailable	274	\$32,517,813.80	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$32,517,813.80	100%	0	\$0.00		0	\$0.00
31374LHC3	Unavailable	233	\$25,413,239.72	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$25,413,239.72	100%	0	\$0.00		0	\$0.00
31374LHD1	Unavailable	148	\$14,548,373.44	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,548,373.44	100%	0	\$0.00		0	\$0.00
31374LHL3	Unavailable	19	\$1,613,257.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,613,257.80	100%	0	\$0.00		0	\$0.00
31374LHN9	Unavailable	226	\$23,545,361.16	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$23,545,361.16	100%	0	\$0.00		0	\$0.00
31374LJ23	Unavailable	27	\$2,972,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,972,300.00	100%	0	\$0.00		0	\$0.00
31374LJ31	Unavailable	20	\$2,007,395.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,395.63	100%	0	\$0.00		0	\$0.00
31374LKN5	Unavailable	21	\$2,262,634.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,262,634.54	100%	0	\$0.00		0	\$0.00
31374LMC7	Unavailable	52	\$5,863,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,863,600.00	100%	0	\$0.00		0	\$0.00
31374LMD5	Unavailable	29	\$3,394,764.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,394,764.96	100%	0	\$0.00		0	\$0.00
31374LMF0	Unavailable	248	\$27,256,930.88	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$27,256,930.88	100%	0	\$0.00		0	\$0.00

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31374LMG8	Unavailable	492	\$52,115,877.92	100%	0	\$0.00	NA	0	\$0.00
Total		492	\$52,115,877.92	100%	0	\$0.00		0	\$0.00
31374LMH6	Unavailable	307	\$26,993,922.86	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$26,993,922.86	100%	0	\$0.00		0	\$0.00
31374LMP8	Unavailable	14	\$1,034,953.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,034,953.58	100%	0	\$0.00		0	\$0.00
31374LMS2	Unavailable	47	\$4,359,674.14	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,359,674.14	100%	0	\$0.00		0	\$0.00
31374LMT0	Unavailable	154	\$16,832,217.71	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$16,832,217.71	100%	0	\$0.00		0	\$0.00
31374LMU7	Unavailable	47	\$2,860,343.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,860,343.28	100%	0	\$0.00		0	\$0.00
31374LNR3	Unavailable	52	\$4,982,855.08	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,982,855.08	100%	0	\$0.00		0	\$0.00
31374LNS1	Unavailable	52	\$5,046,008.58	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,046,008.58	100%	0	\$0.00		0	\$0.00
31374LPA8	Unavailable	18	\$1,966,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,966,675.00	100%	0	\$0.00		0	\$0.00
31374LQ25	Unavailable	20	\$1,985,602.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,985,602.61	100%	0	\$0.00		0	\$0.00
31374LQ33	Unavailable	11	\$1,012,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,950.00	100%	0	\$0.00		0	\$0.00
31374LQ41	Unavailable	9	\$1,010,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,350.00	100%	0	\$0.00		0	\$0.00
31374LQ82	Unavailable	31	\$2,512,274.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,512,274.61	100%	0	\$0.00		0	\$0.00
31374LQ90	Unavailable	43	\$3,466,965.07	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,466,965.07	100%	0	\$0.00		0	\$0.00
31374LQU3	Unavailable	25	\$2,614,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,614,595.00	100%	0	\$0.00		0	\$0.00

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31374LQV1	Unavailable	1,039	\$125,821,368.53	100%	0	\$0.00	NA	0	\$0.00
Total		1,039	\$125,821,368.53	100%	0	\$0.00		0	\$0.00
31374LQY5	Unavailable	9	\$1,050,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,950.00	100%	0	\$0.00		0	\$0.00
31374LR73	Unavailable	11	\$1,494,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,494,700.00	100%	0	\$0.00		0	\$0.00
31374LR81	Unavailable	54	\$5,526,619.21	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,526,619.21	100%	0	\$0.00		0	\$0.00
31374LR99	Unavailable	47	\$4,445,754.18	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,445,754.18	100%	0	\$0.00		0	\$0.00
31374LRQ1	Unavailable	68	\$7,740,824.15	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,740,824.15	100%	0	\$0.00		0	\$0.00
31374LRR9	Unavailable	27	\$2,988,873.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,988,873.13	100%	0	\$0.00		0	\$0.00
31374LRS7	Unavailable	53	\$3,981,464.04	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,981,464.04	100%	0	\$0.00		0	\$0.00
31374LRT5	Unavailable	73	\$9,734,801.44	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,734,801.44	100%	0	\$0.00		0	\$0.00
31374LRW8	Unavailable	74	\$10,002,966.42	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,002,966.42	100%	0	\$0.00		0	\$0.00
31374LSA5	Unavailable	32	\$3,036,589.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,036,589.98	100%	0	\$0.00		0	\$0.00
31374LSG2	Unavailable	44	\$4,937,169.45	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,937,169.45	100%	0	\$0.00		0	\$0.00
31374LSJ6	Unavailable	79	\$6,865,951.30	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,865,951.30	100%	0	\$0.00		0	\$0.00
31374LSY3	Unavailable	255	\$26,085,725.12	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$26,085,725.12	100%	0	\$0.00		0	\$0.00
31374LSZ0	Unavailable	287	\$25,788,823.12	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$25,788,823.12	100%	0	\$0.00		0	\$0.00

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31374LT22	Unavailable	9	\$645,323.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$645,323.27	100%	0	\$0.00		0	\$0.00
31374LT30	Unavailable	18	\$1,392,768.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,392,768.57	100%	0	\$0.00		0	\$0.00
31374LTC0	Unavailable	19	\$1,310,485.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,310,485.81	100%	0	\$0.00		0	\$0.00
31374LTJ5	Unavailable	28	\$2,417,485.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,417,485.18	100%	0	\$0.00		0	\$0.00
31374LTK2	Unavailable	54	\$3,644,053.44	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,644,053.44	100%	0	\$0.00		0	\$0.00
31374LTX4	Unavailable	35	\$2,949,326.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,949,326.23	100%	0	\$0.00		0	\$0.00
31374LVL7	Unavailable	10	\$1,014,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,800.00	100%	0	\$0.00		0	\$0.00
31374LVT0	Unavailable	5	\$518,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$518,800.00	100%	0	\$0.00		0	\$0.00
31374LXH4	Unavailable	8	\$1,015,079.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,079.36	100%	0	\$0.00		0	\$0.00
31374LXM3	Unavailable	14	\$1,505,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,505,975.00	100%	0	\$0.00		0	\$0.00
31374LXT8	Unavailable	38	\$4,642,598.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,642,598.14	100%	0	\$0.00		0	\$0.00
31374LYD2	Unavailable	41	\$5,529,766.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,529,766.89	100%	0	\$0.00		0	\$0.00
31374LYE0	Unavailable	23	\$2,011,364.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,011,364.01	100%	0	\$0.00		0	\$0.00
31374LYF7	Unavailable	28	\$2,026,051.80	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,026,051.80	100%	0	\$0.00		0	\$0.00
31374LYK6	Unavailable	60	\$6,075,583.38	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,075,583.38	100%	0	\$0.00		0	\$0.00

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31374LYL4	Unavailable	156	\$17,983,999.06	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,983,999.06	100%	0	\$0.00		0	\$0.00
31374LYM2	Unavailable	140	\$15,922,460.61	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,922,460.61	100%	0	\$0.00		0	\$0.00
31374LYR1	Unavailable	17	\$1,981,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,981,750.00	100%	0	\$0.00		0	\$0.00
31374LYS9	Unavailable	8	\$1,006,579.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,579.72	100%	0	\$0.00		0	\$0.00
31374LYT7	Unavailable	34	\$3,980,734.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,980,734.39	100%	0	\$0.00		0	\$0.00
31374M7B4	Unavailable	955	\$104,711,040.71	100%	0	\$0.00	NA	0	\$0.00
Total		955	\$104,711,040.71	100%	0	\$0.00		0	\$0.00
31374M7C2	Unavailable	1,276	\$146,793,117.84	100%	0	\$0.00	NA	0	\$0.00
Total		1,276	\$146,793,117.84	100%	0	\$0.00		0	\$0.00
31374MA46	Unavailable	43	\$5,030,798.88	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,030,798.88	100%	0	\$0.00		0	\$0.00
31374MAT1	Unavailable	104	\$12,399,624.36	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,399,624.36	100%	0	\$0.00		0	\$0.00
31374MAU8	Unavailable	36	\$3,926,661.26	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,926,661.26	100%	0	\$0.00		0	\$0.00
31374MAY0	Unavailable	75	\$7,954,733.56	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,954,733.56	100%	0	\$0.00		0	\$0.00
31374MJ39	Unavailable	41	\$4,227,681.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,227,681.74	100%	0	\$0.00		0	\$0.00
31374MJX3	Unavailable	45	\$5,337,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,337,900.00	100%	0	\$0.00		0	\$0.00
31374MJY1	Unavailable	291	\$33,051,501.68	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$33,051,501.68	100%	0	\$0.00		0	\$0.00
31374MJZ8	Unavailable	220	\$22,789,749.31	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$22,789,749.31	100%	0	\$0.00		0	\$0.00

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31374MK78	Unavailable	270	\$29,245,313.58	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$29,245,313.58	100%	0	\$0.00		0	\$0.00
31374MK86	Unavailable	183	\$17,897,142.93	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,897,142.93	100%	0	\$0.00		0	\$0.00
31374MK94	Unavailable	81	\$7,160,237.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,160,237.48	100%	0	\$0.00		0	\$0.00
31374MKB9	Unavailable	417	\$46,385,492.74	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$46,385,492.74	100%	0	\$0.00		0	\$0.00
31374MKC7	Unavailable	455	\$45,811,054.60	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$45,811,054.60	100%	0	\$0.00		0	\$0.00
31374MKD5	Unavailable	211	\$18,558,472.42	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$18,558,472.42	100%	0	\$0.00		0	\$0.00
31374MKU7	Unavailable	156	\$17,271,465.65	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,271,465.65	100%	0	\$0.00		0	\$0.00
31374MKV5	Unavailable	216	\$22,757,318.94	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$22,757,318.94	100%	0	\$0.00		0	\$0.00
31374MKW3	Unavailable	147	\$13,684,094.68	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$13,684,094.68	100%	0	\$0.00		0	\$0.00
31374ML28	Unavailable	58	\$7,136,890.13	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,136,890.13	100%	0	\$0.00		0	\$0.00
31374MLG7	Unavailable	16	\$1,575,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,575,800.00	100%	0	\$0.00		0	\$0.00
31374MLJ1	Unavailable	104	\$11,821,711.06	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,821,711.06	100%	0	\$0.00		0	\$0.00
31374MLK8	Unavailable	42	\$4,356,065.18	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,356,065.18	100%	0	\$0.00		0	\$0.00
31374MLU6	Unavailable	25	\$2,928,113.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,928,113.68	100%	0	\$0.00		0	\$0.00
31374MLV4	Unavailable	11	\$1,016,918.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,918.05	100%	0	\$0.00		0	\$0.00

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31374MME1	Unavailable	48	\$5,081,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,081,400.00	100%	0	\$0.00		0	\$0.00
31374MQJ6	Unavailable	24	\$2,224,583.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,224,583.17	100%	0	\$0.00		0	\$0.00
31374MQK3	Unavailable	11	\$1,140,442.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,442.00	100%	0	\$0.00		0	\$0.00
31374MRE6	Unavailable	69	\$5,490,128.79	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,490,128.79	100%	0	\$0.00		0	\$0.00
31374MRF3	Unavailable	180	\$13,596,585.45	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$13,596,585.45	100%	0	\$0.00		0	\$0.00
31374MRG1	Unavailable	147	\$10,145,855.08	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,145,855.08	100%	0	\$0.00		0	\$0.00
31374MRM8	Unavailable	18	\$2,033,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,033,350.00	100%	0	\$0.00		0	\$0.00
31374MRZ9	Unavailable	94	\$12,094,652.64	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,094,652.64	100%	0	\$0.00		0	\$0.00
31374MSK1	Unavailable	80	\$10,363,641.79	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,363,641.79	100%	0	\$0.00		0	\$0.00
31374MSL9	Unavailable	221	\$27,984,798.30	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$27,984,798.30	100%	0	\$0.00		0	\$0.00
31374MSR6	Unavailable	27	\$2,183,695.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,183,695.14	100%	0	\$0.00		0	\$0.00
31374MWS9	Unavailable	32	\$2,718,164.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,718,164.97	100%	0	\$0.00		0	\$0.00
31374MWT7	Unavailable	23	\$2,571,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,571,950.00	100%	0	\$0.00		0	\$0.00
31374MWY6	Unavailable	279	\$27,053,400.32	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$27,053,400.32	100%	0	\$0.00		0	\$0.00
31374MXF6	Unavailable	14	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,462,500.00	100%	0	\$0.00		0	\$0.00

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31374MXH2	Unavailable	12	\$1,527,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,527,200.00	100%	0	\$0.00		0	\$0.00
31374MZD9	Unavailable	16	\$893,575.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$893,575.43	100%	0	\$0.00		0	\$0.00
31374MZV9	Unavailable	924	\$99,995,187.65	100%	0	\$0.00	NA	0	\$0.00
Total		924	\$99,995,187.65	100%	0	\$0.00		0	\$0.00
31374N2P6	Unavailable	4	\$240,605.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$240,605.29	100%	0	\$0.00		0	\$0.00
31374NA77	Unavailable	13	\$1,665,548.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,665,548.89	100%	0	\$0.00		0	\$0.00
31374NA93	Unavailable	206	\$23,994,160.16	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$23,994,160.16	100%	0	\$0.00		0	\$0.00
31374NAB8	Unavailable	15	\$1,241,967.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,241,967.39	100%	0	\$0.00		0	\$0.00
31374NAC6	Unavailable	96	\$6,529,913.95	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,529,913.95	100%	0	\$0.00		0	\$0.00
31374NAD4	Unavailable	11	\$610,571.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$610,571.30	100%	0	\$0.00		0	\$0.00
31374NAE2	Unavailable	166	\$18,831,035.94	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,831,035.94	100%	0	\$0.00		0	\$0.00
31374NAF9	Unavailable	164	\$18,064,119.66	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,064,119.66	100%	0	\$0.00		0	\$0.00
31374NAG7	Unavailable	59	\$5,778,960.58	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,778,960.58	100%	0	\$0.00		0	\$0.00
31374NAM4	Unavailable	23	\$2,757,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,757,150.00	100%	0	\$0.00		0	\$0.00
31374NAP7	Unavailable	37	\$5,167,630.91	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,167,630.91	100%	0	\$0.00		0	\$0.00
31374NAQ5	Unavailable	173	\$18,817,464.24	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$18,817,464.24	100%	0	\$0.00		0	\$0.00

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31374NAR3	Unavailable	163	\$16,366,616.38	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,366,616.38	100%	0	\$0.00		0	\$0.00
31374NAT9	Unavailable	50	\$4,106,853.83	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,106,853.83	100%	0	\$0.00		0	\$0.00
31374NBA9	Unavailable	277	\$30,739,668.58	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$30,739,668.58	100%	0	\$0.00		0	\$0.00
31374NBB7	Unavailable	148	\$13,999,376.83	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$13,999,376.83	100%	0	\$0.00		0	\$0.00
31374NBS0	Unavailable	83	\$12,054,609.25	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,054,609.25	100%	0	\$0.00		0	\$0.00
31374NBU5	Unavailable	250	\$28,344,508.82	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$28,344,508.82	100%	0	\$0.00		0	\$0.00
31374NBV3	Unavailable	215	\$21,609,048.96	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$21,609,048.96	100%	0	\$0.00		0	\$0.00
31374NBW1	Unavailable	104	\$10,648,274.30	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,648,274.30	100%	0	\$0.00		0	\$0.00
31374NC67	Unavailable	176	\$19,690,068.05	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,690,068.05	100%	0	\$0.00		0	\$0.00
31374NCW0	Unavailable	22	\$2,552,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,552,900.00	100%	0	\$0.00		0	\$0.00
31374NDE9	Unavailable	247	\$27,089,762.77	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$27,089,762.77	100%	0	\$0.00		0	\$0.00
31374NDF6	Unavailable	143	\$13,997,607.22	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,997,607.22	100%	0	\$0.00		0	\$0.00
31374NDG4	Unavailable	68	\$7,006,138.83	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,006,138.83	100%	0	\$0.00		0	\$0.00
31374NDM1	Unavailable	926	\$102,853,372.79	100%	0	\$0.00	NA	0	\$0.00
Total		926	\$102,853,372.79	100%	0	\$0.00		0	\$0.00
31374NDN9	Unavailable	1,109	\$121,585,089.97	100%	0	\$0.00	NA	0	\$0.00
Total		1,109	\$121,585,089.97	100%	0	\$0.00		0	\$0.00

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31374NDP4	Unavailable	519	\$49,327,370.08	100%	0	\$0.00	NA	0	\$0.00
Total		519	\$49,327,370.08	100%	0	\$0.00		0	\$0.00
31374NDQ2	Unavailable	210	\$20,363,694.19	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,363,694.19	100%	0	\$0.00		0	\$0.00
31374NDR0	Unavailable	11	\$459,894.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$459,894.96	100%	0	\$0.00		0	\$0.00
31374NDT6	Unavailable	47	\$4,600,562.08	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,600,562.08	100%	0	\$0.00		0	\$0.00
31374NEE8	Unavailable	10	\$1,072,606.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,072,606.38	100%	0	\$0.00		0	\$0.00
31374NEF5	Unavailable	20	\$1,438,172.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,438,172.31	100%	0	\$0.00		0	\$0.00
31374NES7	Unavailable	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,450.00	100%	0	\$0.00		0	\$0.00
31374NET5	Unavailable	68	\$4,938,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,938,750.00	100%	0	\$0.00		0	\$0.00
31374NHZ8	Unavailable	3	\$221,394.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$221,394.00	100%	0	\$0.00		0	\$0.00
31374NL67	Unavailable	27	\$1,663,758.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,663,758.51	100%	0	\$0.00		0	\$0.00
31374NZ88	Unavailable	31	\$1,687,067.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,687,067.48	100%	0	\$0.00		0	\$0.00
31362WJQ0	Unavailable	1	\$3,745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,745,000.00	100%	0	\$0.00		0	\$0.00
31371FA77	Unavailable	2,273	\$214,454,434.18	100%	1	\$58,555.25	NA	0	\$0.00
Total		2,273	\$214,454,434.18	100%	1	\$58,555.25		0	\$0.00
31371FBH4	Unavailable	4,401	\$457,115,408.20	100%	0	\$0.00	NA	0	\$0.00
Total		4,401	\$457,115,408.20	100%	0	\$0.00		0	\$0.00
31371FBN1	Unavailable	4,075	\$466,384,184.32	100%	0	\$0.00	NA	0	\$0.00
Total		4,075	\$466,384,184.32	100%	0	\$0.00		0	\$0.00

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31371FBW1	Unavailable	595	\$75,517,050.10	100%	0	\$0.00	NA	0	\$0.00
Total		595	\$75,517,050.10	100%	0	\$0.00		0	\$0.00
31371FC59	Unavailable	137	\$13,791,468.79	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,791,468.79	100%	0	\$0.00		0	\$0.00
31371FC67	Unavailable	134	\$11,833,845.23	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$11,833,845.23	100%	0	\$0.00		0	\$0.00
31371FC83	Unavailable	61	\$4,330,786.86	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,330,786.86	100%	0	\$0.00		0	\$0.00
31371FCW0	Unavailable	483	\$43,385,986.91	100%	0	\$0.00	NA	0	\$0.00
Total		483	\$43,385,986.91	100%	0	\$0.00		0	\$0.00
31371FDA7	Unavailable	188	\$27,619,135.95	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,619,135.95	100%	0	\$0.00		0	\$0.00
31371FDK5	Unavailable	28	\$3,006,115.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,006,115.78	100%	0	\$0.00		0	\$0.00
31371FDL3	Unavailable	154	\$20,714,852.46	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,714,852.46	100%	0	\$0.00		0	\$0.00
31372EVJ0	Unavailable	41	\$5,014,188.25	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,014,188.25	100%	0	\$0.00		0	\$0.00
31372EVL5	Unavailable	30	\$3,052,536.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,052,536.42	100%	0	\$0.00		0	\$0.00
31372EVM3	Unavailable	29	\$2,017,208.39	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,017,208.39	100%	0	\$0.00		0	\$0.00
31372EVP6	Unavailable	17	\$2,022,700.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,022,700.32	100%	0	\$0.00		0	\$0.00
31372X5B4	Unavailable	12	\$1,536,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,536,150.00	100%	0	\$0.00		0	\$0.00
31372XRS3	Unavailable	111	\$12,038,377.05	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,038,377.05	100%	0	\$0.00		0	\$0.00
31372XRT1	Unavailable	56	\$7,561,654.68	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,561,654.68	100%	0	\$0.00		0	\$0.00

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31373KB24	Unavailable	29	\$2,408,271.05	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,408,271.05	100%	0	\$0.00		0	\$0.00
31373KB40	Unavailable	17	\$1,762,206.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,762,206.87	100%	0	\$0.00		0	\$0.00
31373KBM0	Unavailable	19	\$3,431,432.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,431,432.55	100%	0	\$0.00		0	\$0.00
31373KBQ1	Unavailable	68	\$8,208,492.30	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,208,492.30	100%	0	\$0.00		0	\$0.00
31373KBZ1	Unavailable	44	\$6,178,749.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,178,749.11	100%	0	\$0.00		0	\$0.00
31373KR76	Unavailable	18	\$1,818,751.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,818,751.84	100%	0	\$0.00		0	\$0.00
31373KVD8	Unavailable	89	\$7,704,938.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,704,938.07	100%	0	\$0.00		0	\$0.00
31373NJ87	Unavailable	22	\$2,547,100.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,547,100.29	100%	0	\$0.00		0	\$0.00
31373NJ95	Unavailable	30	\$3,000,703.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,703.80	100%	0	\$0.00		0	\$0.00
31373QUN4	Unavailable	20	\$1,433,908.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,433,908.38	100%	0	\$0.00		0	\$0.00
31373QZH2	Unavailable	45	\$3,958,883.94	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,958,883.94	100%	0	\$0.00		0	\$0.00
31373QZU3	Unavailable	13	\$697,896.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$697,896.03	100%	0	\$0.00		0	\$0.00
31373RCG7	Unavailable	25	\$2,500,263.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,500,263.68	100%	0	\$0.00		0	\$0.00
31373TN55	Unavailable	9	\$411,166.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$411,166.24	100%	0	\$0.00		0	\$0.00
31373TN63	Unavailable	9	\$423,298.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$423,298.07	100%	0	\$0.00		0	\$0.00

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31373XMZ1	Unavailable	9	\$638,655.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$638,655.40	100%	0	\$0.00		0	\$0.00
31373YB32	Unavailable	192	\$15,299,255.75	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$15,299,255.75	100%	0	\$0.00		0	\$0.00
31373YB40	Unavailable	159	\$20,399,349.66	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,399,349.66	100%	0	\$0.00		0	\$0.00
31373YBU2	Unavailable	136	\$20,397,119.77	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,397,119.77	100%	0	\$0.00		0	\$0.00
31373YBV0	Unavailable	126	\$20,394,808.77	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,394,808.77	100%	0	\$0.00		0	\$0.00
31373YBW8	Unavailable	217	\$19,954,593.47	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$19,954,593.47	100%	0	\$0.00		0	\$0.00
31373YBX6	Unavailable	242	\$20,399,873.44	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$20,399,873.44	100%	0	\$0.00		0	\$0.00
31373YBY4	Unavailable	108	\$20,000,361.27	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,000,361.27	100%	0	\$0.00		0	\$0.00
31373YBZ1	Unavailable	141	\$10,199,912.17	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$10,199,912.17	100%	0	\$0.00		0	\$0.00
31373YG78	Unavailable	24	\$3,040,737.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,040,737.46	100%	0	\$0.00		0	\$0.00
31373YG86	Unavailable	39	\$5,088,501.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,088,501.52	100%	0	\$0.00		0	\$0.00
31373YHA0	Unavailable	9	\$1,016,010.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,010.82	100%	0	\$0.00		0	\$0.00
31374A3S7	Unavailable	126	\$15,226,541.83	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,226,541.83	100%	0	\$0.00		0	\$0.00
31374A3T5	Unavailable	64	\$6,903,156.39	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,903,156.39	100%	0	\$0.00		0	\$0.00
31374A3V0	Unavailable	196	\$22,298,965.26	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$22,298,965.26	100%	0	\$0.00		0	\$0.00

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31374B2Y3	Unavailable	16	\$1,013,302.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,302.28	100%	0	\$0.00		0	\$0.00
31374BH84	Unavailable	21	\$1,960,910.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,960,910.56	100%	0	\$0.00		0	\$0.00
31374BL71	Unavailable	9	\$504,339.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$504,339.99	100%	0	\$0.00		0	\$0.00
31374BXN3	Unavailable	37	\$3,512,630.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,512,630.19	100%	0	\$0.00		0	\$0.00
31374D2T0	Unavailable	15	\$1,517,919.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,517,919.74	100%	0	\$0.00		0	\$0.00
31374DWM2	Unavailable	31	\$2,943,018.81	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,943,018.81	100%	0	\$0.00		0	\$0.00
31374DXA7	Unavailable	43	\$5,092,990.41	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,092,990.41	100%	0	\$0.00		0	\$0.00
31374DXB5	Unavailable	43	\$4,922,595.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,922,595.48	100%	0	\$0.00		0	\$0.00
31374DXD1	Unavailable	30	\$3,920,729.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,920,729.63	100%	0	\$0.00		0	\$0.00
31374DXJ8	Unavailable	21	\$1,967,618.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,967,618.41	100%	0	\$0.00		0	\$0.00
31374E3B6	Unavailable	9	\$1,132,929.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,132,929.15	100%	0	\$0.00		0	\$0.00
31374EDT6	Unavailable	10	\$1,012,839.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,839.50	100%	0	\$0.00		0	\$0.00
31374EDX7	Unavailable	10	\$1,008,262.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,262.14	100%	0	\$0.00		0	\$0.00
31374EE73	Unavailable	51	\$5,864,627.47	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,864,627.47	100%	0	\$0.00		0	\$0.00
31374EHF2	Unavailable	45	\$4,063,467.48	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,063,467.48	100%	0	\$0.00		0	\$0.00

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31374EHH8	Unavailable	31	\$2,036,201.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,036,201.37	100%	0	\$0.00		0	\$0.00
31374EL83	Unavailable	39	\$5,024,892.54	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,024,892.54	100%	0	\$0.00		0	\$0.00
31374EMB5	Unavailable	193	\$20,137,136.86	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$20,137,136.86	100%	0	\$0.00		0	\$0.00
31374EMD1	Unavailable	92	\$10,154,166.27	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,154,166.27	100%	0	\$0.00		0	\$0.00
31374EMH2	Unavailable	82	\$8,037,679.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,037,679.00	100%	0	\$0.00		0	\$0.00
31374EMJ8	Unavailable	49	\$5,470,414.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,470,414.78	100%	0	\$0.00		0	\$0.00
31374EMK5	Unavailable	45	\$2,955,930.86	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,955,930.86	100%	0	\$0.00		0	\$0.00
31374EML3	Unavailable	29	\$2,700,359.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,700,359.67	100%	0	\$0.00		0	\$0.00
31374ERL8	Unavailable	39	\$4,009,396.43	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,009,396.43	100%	0	\$0.00		0	\$0.00
31374ERP9	Unavailable	34	\$3,022,242.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,022,242.75	100%	0	\$0.00		0	\$0.00
31374ESC7	Unavailable	70	\$8,442,282.93	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,442,282.93	100%	0	\$0.00		0	\$0.00
31374ESD5	Unavailable	118	\$12,583,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,583,915.00	100%	0	\$0.00		0	\$0.00
31374EW81	Unavailable	15	\$1,971,969.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,969.28	100%	0	\$0.00		0	\$0.00
31374FB40	Unavailable	29	\$3,036,452.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,036,452.14	100%	0	\$0.00		0	\$0.00
31374H5Z4	Unavailable	19	\$2,032,383.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,032,383.05	100%	0	\$0.00		0	\$0.00

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31374H6E0	Unavailable	20	\$2,037,550.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,037,550.22	100%	0	\$0.00		0	\$0.00
31374H6W0	Unavailable	10	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,850.00	100%	0	\$0.00		0	\$0.00
31374H6Z3	Unavailable	16	\$1,514,290.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,514,290.21	100%	0	\$0.00		0	\$0.00
31374H7A7	Unavailable	13	\$1,511,644.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,644.00	100%	0	\$0.00		0	\$0.00
31374H7H2	Unavailable	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00
31374H7J8	Unavailable	15	\$1,501,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,900.00	100%	0	\$0.00		0	\$0.00
31374JAD3	Unavailable	14	\$1,504,896.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,504,896.00	100%	0	\$0.00		0	\$0.00
31374JAJ0	Unavailable	18	\$1,513,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,513,350.00	100%	0	\$0.00		0	\$0.00
31374JAK7	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,050.00	100%	0	\$0.00		0	\$0.00
31374JAR2	Unavailable	13	\$1,005,863.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,863.60	100%	0	\$0.00		0	\$0.00
31374JBB6	Unavailable	19	\$1,487,659.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,487,659.57	100%	0	\$0.00		0	\$0.00
31374JLD1	Unavailable	212	\$13,274,739.62	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,274,739.62	100%	0	\$0.00		0	\$0.00
31374JLE9	Unavailable	37	\$1,998,336.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,998,336.45	100%	0	\$0.00		0	\$0.00
31374JMV0	Unavailable	75	\$8,536,707.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,536,707.52	100%	0	\$0.00		0	\$0.00
31374JMW8	Unavailable	122	\$14,534,597.87	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,534,597.87	100%	0	\$0.00		0	\$0.00

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31374JNQ0	Unavailable	212	\$22,899,021.83	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$22,899,021.83	100%	0	\$0.00		0	\$0.00
31374JNR8	Unavailable	218	\$22,996,534.66	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$22,996,534.66	100%	0	\$0.00		0	\$0.00
31374JNS6	Unavailable	248	\$23,628,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$23,628,618.00	100%	0	\$0.00		0	\$0.00
31374JNT4	Unavailable	97	\$10,481,814.19	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,481,814.19	100%	0	\$0.00		0	\$0.00
31374JNU1	Unavailable	92	\$10,485,537.98	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,485,537.98	100%	0	\$0.00		0	\$0.00
31374JNV9	Unavailable	130	\$11,669,280.27	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,669,280.27	100%	0	\$0.00		0	\$0.00
31374JNW7	Unavailable	63	\$5,644,049.74	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,644,049.74	100%	0	\$0.00		0	\$0.00
31374JNY3	Unavailable	71	\$10,142,264.53	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,142,264.53	100%	0	\$0.00		0	\$0.00
31374JNZ0	Unavailable	75	\$10,147,223.94	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,147,223.94	100%	0	\$0.00		0	\$0.00
31374JPM7	Unavailable	13	\$1,138,038.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,138,038.90	100%	0	\$0.00		0	\$0.00
31374JPT2	Unavailable	23	\$3,009,304.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,009,304.31	100%	0	\$0.00		0	\$0.00
31374JW49	Unavailable	32	\$4,063,223.17	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,063,223.17	100%	0	\$0.00		0	\$0.00
31374JW72	Unavailable	22	\$2,021,985.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,021,985.41	100%	0	\$0.00		0	\$0.00
31374JW80	Unavailable	101	\$10,233,027.05	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,233,027.05	100%	0	\$0.00		0	\$0.00
31374K3F3	Unavailable	43	\$3,032,571.33	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,032,571.33	100%	0	\$0.00		0	\$0.00

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31374K3H9	Unavailable	33	\$2,972,817.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,972,817.09	100%	0	\$0.00		0	\$0.00
31374K3J5	Unavailable	33	\$3,011,931.85	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,011,931.85	100%	0	\$0.00		0	\$0.00
31374K3M8	Unavailable	11	\$1,008,049.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,049.94	100%	0	\$0.00		0	\$0.00
31374K6P8	Unavailable	25	\$2,037,221.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,037,221.38	100%	0	\$0.00		0	\$0.00
31374K6S2	Unavailable	22	\$2,035,046.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,035,046.31	100%	0	\$0.00		0	\$0.00
31374K6X1	Unavailable	11	\$1,014,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,400.00	100%	0	\$0.00		0	\$0.00
31374K6Z6	Unavailable	17	\$2,038,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,038,125.00	100%	0	\$0.00		0	\$0.00
31374K7A0	Unavailable	10	\$1,013,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,250.00	100%	0	\$0.00		0	\$0.00
31374K7B8	Unavailable	11	\$1,010,781.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,781.62	100%	0	\$0.00		0	\$0.00
31374KAP3	Unavailable	80	\$8,014,845.96	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,014,845.96	100%	0	\$0.00		0	\$0.00
31374KC97	Unavailable	39	\$5,042,319.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,042,319.39	100%	0	\$0.00		0	\$0.00
31374KH50	Unavailable	15	\$1,516,887.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,516,887.58	100%	0	\$0.00		0	\$0.00
31374KH84	Unavailable	23	\$1,513,458.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,513,458.98	100%	0	\$0.00		0	\$0.00
31374KWJ3	Unavailable	29	\$1,751,830.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,751,830.13	100%	0	\$0.00		0	\$0.00
31374KWM6	Unavailable	75	\$6,976,694.30	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,976,694.30	100%	0	\$0.00		0	\$0.00

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31374KWN4	Unavailable	240	\$20,290,316.15	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$20,290,316.15	100%	0	\$0.00		0	\$0.00
31374KWP9	Unavailable	25	\$1,517,799.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,517,799.43	100%	0	\$0.00		0	\$0.00
31374KWR5	Unavailable	159	\$14,188,067.30	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$14,188,067.30	100%	0	\$0.00		0	\$0.00
31374KX52	Unavailable	40	\$2,918,613.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,918,613.08	100%	0	\$0.00		0	\$0.00
31374KX60	Unavailable	70	\$4,268,548.76	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,268,548.76	100%	0	\$0.00		0	\$0.00
31374KX86	Unavailable	107	\$2,763,387.38	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$2,763,387.38	100%	0	\$0.00		0	\$0.00
31374KXC7	Unavailable	16	\$2,674,109.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,674,109.46	100%	0	\$0.00		0	\$0.00
31374KYU6	Unavailable	28	\$1,368,212.86	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,368,212.86	100%	0	\$0.00		0	\$0.00
31374L2W5	Unavailable	26	\$2,994,198.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,994,198.75	100%	0	\$0.00		0	\$0.00
31374L2X3	Unavailable	51	\$5,340,409.96	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,340,409.96	100%	0	\$0.00		0	\$0.00
31374L3Z7	Unavailable	20	\$2,992,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,992,160.00	100%	0	\$0.00		0	\$0.00
31374L6M3	Unavailable	43	\$4,465,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,465,250.00	100%	0	\$0.00		0	\$0.00
31374L6P6	Unavailable	16	\$1,576,313.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,576,313.17	100%	0	\$0.00		0	\$0.00
31374L6Q4	Unavailable	23	\$2,991,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,991,300.00	100%	0	\$0.00		0	\$0.00
31374L6R2	Unavailable	7	\$1,028,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,150.00	100%	0	\$0.00		0	\$0.00

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31374L6S0	Unavailable	31	\$3,113,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,113,500.00	100%	0	\$0.00		0	\$0.00
31374LH66	Unavailable	12	\$1,014,055.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,055.51	100%	0	\$0.00		0	\$0.00
31374LH74	Unavailable	65	\$7,053,397.41	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,053,397.41	100%	0	\$0.00		0	\$0.00
31374LH82	Unavailable	26	\$2,981,056.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,981,056.04	100%	0	\$0.00		0	\$0.00
31374LJF4	Unavailable	83	\$9,899,236.64	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,899,236.64	100%	0	\$0.00		0	\$0.00
31374LJN7	Unavailable	20	\$2,000,844.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,844.70	100%	0	\$0.00		0	\$0.00
31374LJP2	Unavailable	45	\$4,948,080.85	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,948,080.85	100%	0	\$0.00		0	\$0.00
31374LJR8	Unavailable	16	\$2,001,527.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,527.93	100%	0	\$0.00		0	\$0.00
31374LJS6	Unavailable	13	\$1,320,365.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,320,365.22	100%	0	\$0.00		0	\$0.00
31374LJT4	Unavailable	19	\$2,001,912.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,912.65	100%	0	\$0.00		0	\$0.00
31374LJU1	Unavailable	26	\$3,001,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,150.00	100%	0	\$0.00		0	\$0.00
31374LK21	Unavailable	80	\$9,166,612.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,166,612.08	100%	0	\$0.00		0	\$0.00
31374LK54	Unavailable	111	\$10,054,880.34	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,054,880.34	100%	0	\$0.00		0	\$0.00
31374LK62	Unavailable	69	\$6,608,460.35	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,608,460.35	100%	0	\$0.00		0	\$0.00
31374LKD7	Unavailable	53	\$6,020,717.90	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,020,717.90	100%	0	\$0.00		0	\$0.00

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31374LKE5	Unavailable	27	\$3,014,303.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,014,303.67	100%	0	\$0.00		0	\$0.00
31374LKV7	Unavailable	98	\$10,827,375.14	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,827,375.14	100%	0	\$0.00		0	\$0.00
31374LKY1	Unavailable	94	\$10,119,987.75	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,119,987.75	100%	0	\$0.00		0	\$0.00
31374LM78	Unavailable	104	\$10,500,293.64	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,500,293.64	100%	0	\$0.00		0	\$0.00
31374LM94	Unavailable	38	\$3,562,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,562,884.00	100%	0	\$0.00		0	\$0.00
31374LNY8	Unavailable	13	\$1,012,396.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,396.79	100%	0	\$0.00		0	\$0.00
31374LPB6	Unavailable	19	\$1,961,649.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,961,649.41	100%	0	\$0.00		0	\$0.00
31374LPF7	Unavailable	35	\$4,079,223.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,079,223.88	100%	0	\$0.00		0	\$0.00
31374LPH3	Unavailable	38	\$4,079,886.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,079,886.06	100%	0	\$0.00		0	\$0.00
31374LPJ9	Unavailable	18	\$1,964,485.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,964,485.35	100%	0	\$0.00		0	\$0.00
31374LPN0	Unavailable	18	\$1,961,096.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,961,096.77	100%	0	\$0.00		0	\$0.00
31374LPW0	Unavailable	24	\$2,034,361.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,034,361.69	100%	0	\$0.00		0	\$0.00
31374LPZ3	Unavailable	30	\$2,944,985.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,944,985.52	100%	0	\$0.00		0	\$0.00
31374LSM9	Unavailable	28	\$3,047,702.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,047,702.00	100%	0	\$0.00		0	\$0.00
31374LT48	Unavailable	15	\$1,004,368.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,368.64	100%	0	\$0.00		0	\$0.00

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31374LT55	Unavailable	5	\$301,187.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$301,187.68	100%	0	\$0.00		0	\$0.00
31374LV52	Unavailable	101	\$10,187,612.29	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,187,612.29	100%	0	\$0.00		0	\$0.00
31374LV60	Unavailable	66	\$5,082,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,082,990.00	100%	0	\$0.00		0	\$0.00
31374LV78	Unavailable	74	\$5,264,499.26	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,264,499.26	100%	0	\$0.00		0	\$0.00
31374LV94	Unavailable	21	\$2,008,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,900.00	100%	0	\$0.00		0	\$0.00
31374LVV5	Unavailable	109	\$9,283,418.30	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,283,418.30	100%	0	\$0.00		0	\$0.00
31374LVW3	Unavailable	107	\$7,786,499.83	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,786,499.83	100%	0	\$0.00		0	\$0.00
31374LWA0	Unavailable	13	\$999,708.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$999,708.84	100%	0	\$0.00		0	\$0.00
31374LWC6	Unavailable	77	\$8,160,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,160,405.00	100%	0	\$0.00		0	\$0.00
31374LWF9	Unavailable	60	\$5,690,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,690,325.00	100%	0	\$0.00		0	\$0.00
31374LWL6	Unavailable	67	\$4,781,761.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,781,761.21	100%	0	\$0.00		0	\$0.00
31374LWM4	Unavailable	11	\$1,147,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,147,950.00	100%	0	\$0.00		0	\$0.00
31374LY34	Unavailable	17	\$1,977,220.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,977,220.17	100%	0	\$0.00		0	\$0.00
31374LY75	Unavailable	19	\$2,000,629.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,629.19	100%	0	\$0.00		0	\$0.00
31374LY83	Unavailable	24	\$2,028,769.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,028,769.57	100%	0	\$0.00		0	\$0.00

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31374LYX8	Unavailable	50	\$5,677,146.29	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,677,146.29	100%	0	\$0.00		0	\$0.00
31374LYY6	Unavailable	443	\$45,408,512.16	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$45,408,512.16	100%	0	\$0.00		0	\$0.00
31374LZB5	Unavailable	36	\$4,041,031.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,041,031.75	100%	0	\$0.00		0	\$0.00
31374LZD1	Unavailable	27	\$3,030,687.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,030,687.39	100%	0	\$0.00		0	\$0.00
31374LZF6	Unavailable	47	\$5,037,982.98	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,037,982.98	100%	0	\$0.00		0	\$0.00
31374M6P4	Unavailable	32	\$2,994,085.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,994,085.58	100%	0	\$0.00		0	\$0.00
31374M6Q2	Unavailable	41	\$4,453,720.54	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,453,720.54	100%	0	\$0.00		0	\$0.00
31374M6R0	Unavailable	36	\$3,958,515.55	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,958,515.55	100%	0	\$0.00		0	\$0.00
31374M6V1	Unavailable	514	\$46,764,515.72	100%	0	\$0.00	NA	0	\$0.00
Total		514	\$46,764,515.72	100%	0	\$0.00		0	\$0.00
31374M6Y5	Unavailable	23	\$1,999,413.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,999,413.63	100%	0	\$0.00		0	\$0.00
31374M7K4	Unavailable	897	\$78,868,949.66	100%	0	\$0.00	NA	0	\$0.00
Total		897	\$78,868,949.66	100%	0	\$0.00		0	\$0.00
31374MAW4	Unavailable	211	\$24,374,055.06	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,374,055.06	100%	0	\$0.00		0	\$0.00
31374MM27	Unavailable	42	\$5,069,441.18	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,069,441.18	100%	0	\$0.00		0	\$0.00
31374MM43	Unavailable	26	\$3,029,315.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,029,315.57	100%	0	\$0.00		0	\$0.00
31374MM50	Unavailable	45	\$5,089,670.05	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,089,670.05	100%	0	\$0.00		0	\$0.00

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31374MM68	Unavailable	113	\$12,702,385.79	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,702,385.79	100%	0	\$0.00		0	\$0.00
31374MMJ0	Unavailable	144	\$15,287,677.29	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,287,677.29	100%	0	\$0.00		0	\$0.00
31374MMK7	Unavailable	136	\$14,777,191.59	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,777,191.59	100%	0	\$0.00		0	\$0.00
31374MMN1	Unavailable	130	\$15,189,475.88	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,189,475.88	100%	0	\$0.00		0	\$0.00
31374MMP6	Unavailable	86	\$10,177,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,177,160.00	100%	0	\$0.00		0	\$0.00
31374MMQ4	Unavailable	159	\$15,725,233.49	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,725,233.49	100%	0	\$0.00		0	\$0.00
31374MMT8	Unavailable	26	\$3,030,571.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,030,571.50	100%	0	\$0.00		0	\$0.00
31374MMW1	Unavailable	73	\$9,166,739.21	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,166,739.21	100%	0	\$0.00		0	\$0.00
31374MMX9	Unavailable	181	\$20,344,875.62	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,344,875.62	100%	0	\$0.00		0	\$0.00
31374MMY7	Unavailable	32	\$2,966,738.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,966,738.48	100%	0	\$0.00		0	\$0.00
31374MNC4	Unavailable	27	\$3,055,076.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,055,076.40	100%	0	\$0.00		0	\$0.00
31374MND2	Unavailable	40	\$4,960,237.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,960,237.01	100%	0	\$0.00		0	\$0.00
31374MNL4	Unavailable	96	\$11,214,536.95	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,214,536.95	100%	0	\$0.00		0	\$0.00
31374MNT7	Unavailable	40	\$5,093,703.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,093,703.71	100%	0	\$0.00		0	\$0.00
31374MPE8	Unavailable	159	\$17,827,542.31	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,827,542.31	100%	0	\$0.00		0	\$0.00

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31374MPJ7	Unavailable	47	\$5,091,579.77	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,091,579.77	100%	0	\$0.00		0	\$0.00
31374MPT5	Unavailable	31	\$4,076,978.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,076,978.90	100%	0	\$0.00		0	\$0.00
31374MR55	Unavailable	15	\$1,493,955.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,493,955.75	100%	0	\$0.00		0	\$0.00
31374MR89	Unavailable	19	\$1,996,860.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,996,860.60	100%	0	\$0.00		0	\$0.00
31374MS70	Unavailable	96	\$9,020,670.82	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,020,670.82	100%	0	\$0.00		0	\$0.00
31374MS96	Unavailable	26	\$2,760,561.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,760,561.23	100%	0	\$0.00		0	\$0.00
31374MSB1	Unavailable	14	\$1,746,077.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,746,077.40	100%	0	\$0.00		0	\$0.00
31374MSF2	Unavailable	30	\$2,326,447.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,326,447.55	100%	0	\$0.00		0	\$0.00
31374MSJ4	Unavailable	17	\$2,001,745.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,745.38	100%	0	\$0.00		0	\$0.00
31374MTG9	Unavailable	72	\$7,344,725.09	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,344,725.09	100%	0	\$0.00		0	\$0.00
31374MTJ3	Unavailable	48	\$5,302,804.97	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,302,804.97	100%	0	\$0.00		0	\$0.00
31374MTK0	Unavailable	73	\$7,079,596.28	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,079,596.28	100%	0	\$0.00		0	\$0.00
31374MTR5	Unavailable	14	\$1,214,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,214,085.00	100%	0	\$0.00		0	\$0.00
31374MTS3	Unavailable	48	\$4,914,514.77	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,914,514.77	100%	0	\$0.00		0	\$0.00
31374MTT1	Unavailable	55	\$4,865,379.08	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,865,379.08	100%	0	\$0.00		0	\$0.00

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

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

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

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31374NEB4	Unavailable	17	\$1,057,007.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,057,007.31	100%	0	\$0.00		0	\$0.00
31374NEX6	Unavailable	111	\$10,198,526.69	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,198,526.69	100%	0	\$0.00		0	\$0.00
31374NEY4	Unavailable	34	\$2,036,496.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,036,496.83	100%	0	\$0.00		0	\$0.00
31374NFB3	Unavailable	54	\$6,110,420.18	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,110,420.18	100%	0	\$0.00		0	\$0.00
31374NFC1	Unavailable	43	\$5,013,127.70	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,013,127.70	100%	0	\$0.00		0	\$0.00
31374NFD9	Unavailable	30	\$3,011,281.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,011,281.42	100%	0	\$0.00		0	\$0.00
31374NFE7	Unavailable	42	\$2,942,915.11	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,942,915.11	100%	0	\$0.00		0	\$0.00
31374NFF4	Unavailable	60	\$6,088,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,088,225.00	100%	0	\$0.00		0	\$0.00
31374NFG2	Unavailable	46	\$5,048,449.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,048,449.10	100%	0	\$0.00		0	\$0.00
31374NFN7	Unavailable	79	\$8,156,678.85	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,156,678.85	100%	0	\$0.00		0	\$0.00
31374NFP2	Unavailable	45	\$5,099,211.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,099,211.88	100%	0	\$0.00		0	\$0.00
31374NFS6	Unavailable	51	\$5,078,210.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,078,210.26	100%	0	\$0.00		0	\$0.00
31374NFT4	Unavailable	28	\$2,018,377.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,018,377.94	100%	0	\$0.00		0	\$0.00
31374NFU1	Unavailable	99	\$10,075,296.47	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,075,296.47	100%	0	\$0.00		0	\$0.00
31374NFV9	Unavailable	37	\$4,002,264.41	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,002,264.41	100%	0	\$0.00		0	\$0.00

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31374NFW7	Unavailable	113	\$9,053,330.01	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,053,330.01	100%	0	\$0.00		0	\$0.00
31374NGS5	Unavailable	15	\$2,025,713.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,025,713.27	100%	0	\$0.00		0	\$0.00
31374NH21	Unavailable	185	\$20,395,053.66	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,395,053.66	100%	0	\$0.00		0	\$0.00
31374NH39	Unavailable	96	\$12,986,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,986,450.00	100%	0	\$0.00		0	\$0.00
31374NH62	Unavailable	172	\$16,924,669.64	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,924,669.64	100%	0	\$0.00		0	\$0.00
31374NH70	Unavailable	205	\$17,261,223.28	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$17,261,223.28	100%	0	\$0.00		0	\$0.00
31374NH88	Unavailable	38	\$3,132,688.69	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,132,688.69	100%	0	\$0.00		0	\$0.00
31374NJ45	Unavailable	31	\$2,395,532.29	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,395,532.29	100%	0	\$0.00		0	\$0.00
31374NJ52	Unavailable	18	\$1,247,323.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,247,323.59	100%	0	\$0.00		0	\$0.00
31374NJ60	Unavailable	82	\$8,790,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,790,125.00	100%	0	\$0.00		0	\$0.00
31374NJA1	Unavailable	141	\$20,398,782.38	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,398,782.38	100%	0	\$0.00		0	\$0.00
31374NJC7	Unavailable	184	\$17,205,167.85	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$17,205,167.85	100%	0	\$0.00		0	\$0.00
31374NJD5	Unavailable	58	\$4,326,238.75	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,326,238.75	100%	0	\$0.00		0	\$0.00
31374NJF0	Unavailable	79	\$6,979,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,979,450.00	100%	0	\$0.00		0	\$0.00
31374NJNI3	Unavailable	9	\$1,018,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,705.00	100%	0	\$0.00		0	\$0.00

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31374NJP8	Unavailable	47	\$4,368,928.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,368,928.92	100%	0	\$0.00		0	\$0.00
31374NJR4	Unavailable	146	\$13,626,121.04	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,626,121.04	100%	0	\$0.00		0	\$0.00
31374NJT0	Unavailable	28	\$3,799,534.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,799,534.24	100%	0	\$0.00		0	\$0.00
31374NJU7	Unavailable	129	\$12,703,745.34	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,703,745.34	100%	0	\$0.00		0	\$0.00
31374NJV5	Unavailable	84	\$7,408,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,408,820.00	100%	0	\$0.00		0	\$0.00
31374NJX1	Unavailable	123	\$12,810,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,810,760.00	100%	0	\$0.00		0	\$0.00
31374NJY9	Unavailable	22	\$1,899,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,899,075.00	100%	0	\$0.00		0	\$0.00
31374NKD3	Unavailable	9	\$984,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$984,950.00	100%	0	\$0.00		0	\$0.00
31374NMA7	Unavailable	10	\$1,220,966.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,220,966.23	100%	0	\$0.00		0	\$0.00
31374NMF2	Unavailable	61	\$5,820,613.01	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,820,613.01	100%	0	\$0.00		0	\$0.00
31374NMF8	Unavailable	59	\$6,224,499.17	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,224,499.17	100%	0	\$0.00		0	\$0.00
31374NP22	Unavailable	133	\$15,462,610.90	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,462,610.90	100%	0	\$0.00		0	\$0.00
31374NP30	Unavailable	35	\$3,874,954.05	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,874,954.05	100%	0	\$0.00		0	\$0.00
31374NPW6	Unavailable	14	\$1,146,334.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,146,334.77	100%	0	\$0.00		0	\$0.00
31374NPY2	Unavailable	105	\$13,236,286.21	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,236,286.21	100%	0	\$0.00		0	\$0.00

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31374NPZ9	Unavailable	17	\$2,314,550.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,314,550.34	100%	0	\$0.00		0	\$0.00
31374NRH7	Unavailable	79	\$10,220,636.91	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,220,636.91	100%	0	\$0.00		0	\$0.00
31374NRJ3	Unavailable	123	\$15,005,459.02	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,005,459.02	100%	0	\$0.00		0	\$0.00
31374NRK0	Unavailable	73	\$8,239,577.79	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,239,577.79	100%	0	\$0.00		0	\$0.00
31374NRS3	Unavailable	119	\$15,838,446.47	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,838,446.47	100%	0	\$0.00		0	\$0.00
31374NRT1	Unavailable	169	\$18,817,384.83	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,817,384.83	100%	0	\$0.00		0	\$0.00
31374NRU8	Unavailable	86	\$8,503,489.60	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,503,489.60	100%	0	\$0.00		0	\$0.00
31374NRX2	Unavailable	41	\$4,588,255.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,588,255.49	100%	0	\$0.00		0	\$0.00
31374NS37	Unavailable	17	\$1,147,214.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,147,214.11	100%	0	\$0.00		0	\$0.00
31374NXU1	Unavailable	20	\$2,003,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,003,250.00	100%	0	\$0.00		0	\$0.00
31374NZ54	Unavailable	13	\$1,015,150.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,150.24	100%	0	\$0.00		0	\$0.00
31374NZ70	Unavailable	31	\$2,947,162.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,947,162.53	100%	0	\$0.00		0	\$0.00
31374NZQ8	Unavailable	13	\$1,263,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,263,400.00	100%	0	\$0.00		0	\$0.00
31374NZU9	Unavailable	17	\$2,010,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,010,250.00	100%	0	\$0.00		0	\$0.00
31374P2B2	Unavailable	184	\$21,097,913.79	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,097,913.79	100%	0	\$0.00		0	\$0.00

31374P2C0	Unavailable	121	\$11,730,587.83	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,730,587.83	100%	0	\$0.00		0	\$0.00
31374P2E6	Unavailable	24	\$2,212,819.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,212,819.33	100%	0	\$0.00		0	\$0.00
31374P2L0	Unavailable	23	\$2,404,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,404,100.00	100%	0	\$0.00		0	\$0.00
31374P2M8	Unavailable	20	\$2,027,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,027,450.00	100%	0	\$0.00		0	\$0.00
31374P2N6	Unavailable	33	\$2,806,032.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,806,032.88	100%	0	\$0.00		0	\$0.00
31374P2P1	Unavailable	40	\$4,917,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,917,770.00	100%	0	\$0.00		0	\$0.00
31374P2Q9	Unavailable	218	\$24,891,009.96	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$24,891,009.96	100%	0	\$0.00		0	\$0.00
31374P2R7	Unavailable	125	\$12,552,192.77	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,552,192.77	100%	0	\$0.00		0	\$0.00
31374P2S5	Unavailable	44	\$3,966,668.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,966,668.55	100%	0	\$0.00		0	\$0.00
31374P3A3	Unavailable	9	\$1,007,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,475.00	100%	0	\$0.00		0	\$0.00
31374P3E5	Unavailable	137	\$16,737,347.22	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,737,347.22	100%	0	\$0.00		0	\$0.00
31374P3F2	Unavailable	110	\$12,276,638.90	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,276,638.90	100%	0	\$0.00		0	\$0.00
31374P3H8	Unavailable	117	\$15,044,320.21	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,044,320.21	100%	0	\$0.00		0	\$0.00
31374P3L9	Unavailable	22	\$2,948,738.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,948,738.75	100%	0	\$0.00		0	\$0.00
31374P3X3	Unavailable	23	\$1,971,604.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,971,604.89	100%	0	\$0.00		0	\$0.00

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31374P4Z7	Unavailable	9	\$1,001,719.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,719.23	100%	0	\$0.00		0	\$0.00
31374P5D5	Unavailable	156	\$18,415,675.50	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,415,675.50	100%	0	\$0.00		0	\$0.00
31374P5E3	Unavailable	499	\$49,192,448.42	100%	0	\$0.00	NA	0	\$0.00
Total		499	\$49,192,448.42	100%	0	\$0.00		0	\$0.00
31374P5F0	Unavailable	137	\$11,777,872.11	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$11,777,872.11	100%	0	\$0.00		0	\$0.00
31374P5G8	Unavailable	34	\$2,891,605.16	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,891,605.16	100%	0	\$0.00		0	\$0.00
31374P5H6	Unavailable	422	\$37,341,578.57	100%	0	\$0.00	NA	0	\$0.00
Total		422	\$37,341,578.57	100%	0	\$0.00		0	\$0.00
31374P5J2	Unavailable	13	\$1,667,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,667,450.00	100%	0	\$0.00		0	\$0.00
31374P5P8	Unavailable	22	\$2,283,344.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,283,344.11	100%	0	\$0.00		0	\$0.00
31374P5Q6	Unavailable	282	\$34,648,855.47	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$34,648,855.47	100%	0	\$0.00		0	\$0.00
31374P5R4	Unavailable	72	\$8,006,049.39	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,006,049.39	100%	0	\$0.00		0	\$0.00
31374P6P7	Unavailable	97	\$12,035,051.45	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,035,051.45	100%	0	\$0.00		0	\$0.00
31374P6R3	Unavailable	23	\$2,005,819.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,005,819.00	100%	0	\$0.00		0	\$0.00
31374P7F8	Unavailable	13	\$1,508,882.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,508,882.94	100%	0	\$0.00		0	\$0.00
31374PA80	Unavailable	40	\$6,322,226.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,322,226.52	100%	0	\$0.00		0	\$0.00
31374PAB3	Unavailable	26	\$2,167,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,167,500.00	100%	0	\$0.00		0	\$0.00

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31374PAE7	Unavailable	19	\$1,672,775.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,672,775.80	100%	0	\$0.00		0	\$0.00
31374PAH0	Unavailable	202	\$21,424,348.70	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$21,424,348.70	100%	0	\$0.00		0	\$0.00
31374PAJ6	Unavailable	141	\$14,871,329.09	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,871,329.09	100%	0	\$0.00		0	\$0.00
31374PAU1	Unavailable	33	\$3,137,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,137,525.00	100%	0	\$0.00		0	\$0.00
31374PAX5	Unavailable	210	\$22,787,929.05	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$22,787,929.05	100%	0	\$0.00		0	\$0.00
31374PAY3	Unavailable	122	\$12,362,147.96	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,362,147.96	100%	0	\$0.00		0	\$0.00
31374PBE6	Unavailable	20	\$1,675,707.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,675,707.84	100%	0	\$0.00		0	\$0.00
31374PBG1	Unavailable	21	\$1,654,330.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,654,330.80	100%	0	\$0.00		0	\$0.00
31374PBH9	Unavailable	194	\$28,048,919.55	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,048,919.55	100%	0	\$0.00		0	\$0.00
31374PBM8	Unavailable	68	\$7,563,761.70	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,563,761.70	100%	0	\$0.00		0	\$0.00
31374PBQ9	Unavailable	127	\$13,047,284.00	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$13,047,284.00	100%	0	\$0.00		0	\$0.00
31374PBR7	Unavailable	96	\$9,301,932.14	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,301,932.14	100%	0	\$0.00		0	\$0.00
31374PBS5	Unavailable	139	\$14,078,973.05	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,078,973.05	100%	0	\$0.00		0	\$0.00
31374PBT3	Unavailable	212	\$22,413,443.89	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$22,413,443.89	100%	0	\$0.00		0	\$0.00
31374PCH8	Unavailable	41	\$5,107,982.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,107,982.00	100%	0	\$0.00		0	\$0.00

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31374PDA2	Unavailable	34	\$2,944,154.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,944,154.39	100%	0	\$0.00		0	\$0.00
31374PDB0	Unavailable	9	\$1,043,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,850.00	100%	0	\$0.00		0	\$0.00
31374PDC8	Unavailable	13	\$1,485,981.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,485,981.66	100%	0	\$0.00		0	\$0.00
31374PDD6	Unavailable	11	\$1,018,210.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,210.74	100%	0	\$0.00		0	\$0.00
31374PDG9	Unavailable	8	\$1,005,251.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,251.56	100%	0	\$0.00		0	\$0.00
31374PDL8	Unavailable	13	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,507,550.00	100%	0	\$0.00		0	\$0.00
31374PDM6	Unavailable	14	\$1,303,684.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,303,684.46	100%	0	\$0.00		0	\$0.00
31374PDP9	Unavailable	10	\$1,001,735.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,735.89	100%	0	\$0.00		0	\$0.00
31374PDV6	Unavailable	20	\$1,511,975.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,511,975.13	100%	0	\$0.00		0	\$0.00
31374PDW4	Unavailable	16	\$1,294,028.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,294,028.93	100%	0	\$0.00		0	\$0.00
31374PE29	Unavailable	76	\$8,195,740.90	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,195,740.90	100%	0	\$0.00		0	\$0.00
31374PE37	Unavailable	47	\$5,009,565.20	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,009,565.20	100%	0	\$0.00		0	\$0.00
31374PE45	Unavailable	67	\$7,164,894.83	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,164,894.83	100%	0	\$0.00		0	\$0.00
31374PE78	Unavailable	42	\$4,889,801.26	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,889,801.26	100%	0	\$0.00		0	\$0.00
31374PEG8	Unavailable	14	\$1,011,961.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,011,961.98	100%	0	\$0.00		0	\$0.00

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31374PES2	Unavailable	59	\$5,860,144.67	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,860,144.67	100%	0	\$0.00		0	\$0.00
31374PEV5	Unavailable	20	\$1,963,710.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,710.40	100%	0	\$0.00		0	\$0.00
31374PEW3	Unavailable	57	\$5,855,868.58	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,855,868.58	100%	0	\$0.00		0	\$0.00
31374PFA0	Unavailable	23	\$3,072,545.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,072,545.38	100%	0	\$0.00		0	\$0.00
31374PFG7	Unavailable	7	\$1,015,001.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,001.80	100%	0	\$0.00		0	\$0.00
31374PFH5	Unavailable	7	\$1,022,881.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,022,881.34	100%	0	\$0.00		0	\$0.00
31374PG43	Unavailable	15	\$1,511,958.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,958.23	100%	0	\$0.00		0	\$0.00
31374PG68	Unavailable	21	\$1,495,508.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,495,508.29	100%	0	\$0.00		0	\$0.00
31374PG84	Unavailable	23	\$2,009,453.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,453.36	100%	0	\$0.00		0	\$0.00
31374PGS0	Unavailable	32	\$3,459,593.85	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,459,593.85	100%	0	\$0.00		0	\$0.00
31374PGT8	Unavailable	36	\$4,039,943.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,039,943.49	100%	0	\$0.00		0	\$0.00
31374PH26	Unavailable	123	\$10,848,718.02	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,848,718.02	100%	0	\$0.00		0	\$0.00
31374PH83	Unavailable	19	\$1,406,187.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,406,187.83	100%	0	\$0.00		0	\$0.00
31374PH91	Unavailable	14	\$1,013,516.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,013,516.86	100%	0	\$0.00		0	\$0.00
31374PHM2	Unavailable	5	\$786,514.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$786,514.37	100%	0	\$0.00		0	\$0.00

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31374PHQ3	Unavailable	23	\$2,399,558.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,399,558.39	100%	0	\$0.00		0	\$0.00
31374PHT7	Unavailable	10	\$1,525,952.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,525,952.29	100%	0	\$0.00		0	\$0.00
31374PHV2	Unavailable	20	\$2,036,972.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,036,972.23	100%	0	\$0.00		0	\$0.00
31374PHW0	Unavailable	49	\$5,003,082.60	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,003,082.60	100%	0	\$0.00		0	\$0.00
31374PHX8	Unavailable	47	\$3,971,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,971,720.00	100%	0	\$0.00		0	\$0.00
31374PHZ3	Unavailable	64	\$6,882,697.41	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,882,697.41	100%	0	\$0.00		0	\$0.00
31374PJB4	Unavailable	14	\$1,007,350.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,350.51	100%	0	\$0.00		0	\$0.00
31374PJC2	Unavailable	14	\$1,006,279.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,279.60	100%	0	\$0.00		0	\$0.00
31374PJF5	Unavailable	20	\$1,004,177.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,004,177.53	100%	0	\$0.00		0	\$0.00
31374PK22	Unavailable	26	\$3,056,824.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,056,824.44	100%	0	\$0.00		0	\$0.00
31374PK55	Unavailable	20	\$2,015,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,015,863.00	100%	0	\$0.00		0	\$0.00
31374PKU0	Unavailable	18	\$1,996,942.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,942.98	100%	0	\$0.00		0	\$0.00
31374PN37	Unavailable	640	\$58,116,761.03	100%	0	\$0.00	NA	0	\$0.00
Total		640	\$58,116,761.03	100%	0	\$0.00		0	\$0.00
31374PN52	Unavailable	236	\$27,945,294.99	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$27,945,294.99	100%	0	\$0.00		0	\$0.00
31374PN60	Unavailable	283	\$29,519,161.83	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$29,519,161.83	100%	0	\$0.00		0	\$0.00

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31374PN78	Unavailable	81	\$9,399,732.36	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,399,732.36	100%	0	\$0.00		0	\$0.00
31374PN94	Unavailable	68	\$7,689,875.48	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,689,875.48	100%	0	\$0.00		0	\$0.00
31374PP76	Unavailable	198	\$21,510,809.10	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$21,510,809.10	100%	0	\$0.00		0	\$0.00
31374PP92	Unavailable	203	\$23,948,651.81	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$23,948,651.81	100%	0	\$0.00		0	\$0.00
31374PPA9	Unavailable	637	\$56,000,649.68	100%	0	\$0.00	NA	0	\$0.00
Total		637	\$56,000,649.68	100%	0	\$0.00		0	\$0.00
31374PPJ0	Unavailable	39	\$4,526,094.13	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,526,094.13	100%	0	\$0.00		0	\$0.00
31374PPK7	Unavailable	10	\$1,015,967.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,967.19	100%	0	\$0.00		0	\$0.00
31374PPN1	Unavailable	61	\$7,129,124.28	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,129,124.28	100%	0	\$0.00		0	\$0.00
31374PPP6	Unavailable	42	\$4,983,649.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,983,649.19	100%	0	\$0.00		0	\$0.00
31374PQ42	Unavailable	27	\$2,120,561.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,120,561.05	100%	0	\$0.00		0	\$0.00
31374PQ59	Unavailable	233	\$21,158,452.62	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$21,158,452.62	100%	0	\$0.00		0	\$0.00
31374PQ67	Unavailable	196	\$19,364,751.55	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,364,751.55	100%	0	\$0.00		0	\$0.00
31374PQ83	Unavailable	23	\$2,889,302.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,889,302.29	100%	0	\$0.00		0	\$0.00
31374PQ91	Unavailable	1,359	\$140,668,271.09	100%	0	\$0.00	NA	0	\$0.00
Total		1,359	\$140,668,271.09	100%	0	\$0.00		0	\$0.00
31374PQA8	Unavailable	62	\$6,904,119.29	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,904,119.29	100%	0	\$0.00		0	\$0.00

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31374PQM2	Unavailable	99	\$10,915,001.63	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,915,001.63	100%	0	\$0.00		0	\$0.00
31374PQN0	Unavailable	129	\$13,110,527.51	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,110,527.51	100%	0	\$0.00		0	\$0.00
31374PQP5	Unavailable	197	\$25,015,328.56	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,015,328.56	100%	0	\$0.00		0	\$0.00
31374PQU4	Unavailable	16	\$1,001,655.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,001,655.57	100%	0	\$0.00		0	\$0.00
31374PQV2	Unavailable	18	\$1,982,217.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,982,217.41	100%	0	\$0.00		0	\$0.00
31374PQY6	Unavailable	29	\$3,420,272.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,420,272.59	100%	0	\$0.00		0	\$0.00
31374PRB5	Unavailable	99	\$10,622,980.90	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,622,980.90	100%	0	\$0.00		0	\$0.00
31374PRC3	Unavailable	17	\$1,002,676.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,676.08	100%	0	\$0.00		0	\$0.00
31374PRD1	Unavailable	76	\$6,914,175.22	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,914,175.22	100%	0	\$0.00		0	\$0.00
31374PRF6	Unavailable	12	\$1,016,222.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,222.43	100%	0	\$0.00		0	\$0.00
31374PRJ8	Unavailable	76	\$10,132,502.08	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,132,502.08	100%	0	\$0.00		0	\$0.00
31374PRK5	Unavailable	40	\$4,674,322.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,674,322.87	100%	0	\$0.00		0	\$0.00
31374PRL3	Unavailable	104	\$12,003,789.67	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,003,789.67	100%	0	\$0.00		0	\$0.00
31374PRM1	Unavailable	129	\$12,002,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,002,875.00	100%	0	\$0.00		0	\$0.00
31374PRN9	Unavailable	96	\$9,092,444.39	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,092,444.39	100%	0	\$0.00		0	\$0.00

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31374PSK4	Unavailable	18	\$2,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,050.00	100%	0	\$0.00		0	\$0.00
31374PTU1	Unavailable	11	\$1,148,421.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,148,421.34	100%	0	\$0.00		0	\$0.00
31374PU21	Unavailable	34	\$4,006,638.70	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,006,638.70	100%	0	\$0.00		0	\$0.00
31374PUA3	Unavailable	213	\$8,831,544.92	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$8,831,544.92	100%	0	\$0.00		0	\$0.00
31374PUB1	Unavailable	81	\$5,242,989.52	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,242,989.52	100%	0	\$0.00		0	\$0.00
31374PUD7	Unavailable	542	\$50,014,377.24	100%	0	\$0.00	NA	0	\$0.00
Total		542	\$50,014,377.24	100%	0	\$0.00		0	\$0.00
31374PUE5	Unavailable	37	\$2,944,512.86	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,944,512.86	100%	0	\$0.00		0	\$0.00
31374PUG0	Unavailable	90	\$9,966,246.49	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,966,246.49	100%	0	\$0.00		0	\$0.00
31374PUK1	Unavailable	68	\$8,121,617.59	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,121,617.59	100%	0	\$0.00		0	\$0.00
31374PUL9	Unavailable	79	\$9,803,882.86	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,803,882.86	100%	0	\$0.00		0	\$0.00
31374PUM7	Unavailable	52	\$6,368,839.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,368,839.00	100%	0	\$0.00		0	\$0.00
31374PUR6	Unavailable	115	\$14,836,956.13	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,836,956.13	100%	0	\$0.00		0	\$0.00
31374PUS4	Unavailable	10	\$1,318,364.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,318,364.49	100%	0	\$0.00		0	\$0.00
31374PUT2	Unavailable	7	\$1,015,144.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,144.42	100%	0	\$0.00		0	\$0.00
31374PUU9	Unavailable	78	\$8,521,336.50	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,521,336.50	100%	0	\$0.00		0	\$0.00

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31374PUV7	Unavailable	88	\$8,026,907.58	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,026,907.58	100%	0	\$0.00		0	\$0.00
31374PW86	Unavailable	29	\$3,019,761.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,019,761.87	100%	0	\$0.00		0	\$0.00
31374PW94	Unavailable	31	\$3,025,359.54	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,025,359.54	100%	0	\$0.00		0	\$0.00
31374PWM5	Unavailable	27	\$3,462,665.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,462,665.35	100%	0	\$0.00		0	\$0.00
31374PX28	Unavailable	242	\$27,193,454.42	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$27,193,454.42	100%	0	\$0.00		0	\$0.00
31374PX36	Unavailable	92	\$9,947,635.87	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,947,635.87	100%	0	\$0.00		0	\$0.00
31374PXC6	Unavailable	20	\$1,497,566.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,497,566.37	100%	0	\$0.00		0	\$0.00
31374PXE2	Unavailable	28	\$2,504,260.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,504,260.11	100%	0	\$0.00		0	\$0.00
31374PXN2	Unavailable	11	\$1,474,432.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,474,432.20	100%	0	\$0.00		0	\$0.00
31374PXR3	Unavailable	15	\$1,964,004.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,964,004.52	100%	0	\$0.00		0	\$0.00
31374PXS1	Unavailable	39	\$5,207,371.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,207,371.17	100%	0	\$0.00		0	\$0.00
31374PXX0	Unavailable	49	\$6,084,044.19	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,084,044.19	100%	0	\$0.00		0	\$0.00
31374PXY8	Unavailable	13	\$1,683,173.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,683,173.38	100%	0	\$0.00		0	\$0.00
31374PXZ5	Unavailable	42	\$5,287,496.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,287,496.65	100%	0	\$0.00		0	\$0.00
31374PY68	Unavailable	370	\$40,973,729.81	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$40,973,729.81	100%	0	\$0.00		0	\$0.00

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31374PY76	Unavailable	174	\$18,263,214.95	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$18,263,214.95	100%	0	\$0.00		0	\$0.00
31374PYB7	Unavailable	20	\$2,238,342.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,238,342.88	100%	0	\$0.00		0	\$0.00
31374PYD3	Unavailable	80	\$10,962,279.93	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,962,279.93	100%	0	\$0.00		0	\$0.00
31374PYE1	Unavailable	284	\$32,016,512.20	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$32,016,512.20	100%	0	\$0.00		0	\$0.00
31374PYF8	Unavailable	150	\$15,610,403.95	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,610,403.95	100%	0	\$0.00		0	\$0.00
31374PYR2	Unavailable	253	\$28,330,411.81	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$28,330,411.81	100%	0	\$0.00		0	\$0.00
31374PYS0	Unavailable	95	\$9,258,288.05	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,258,288.05	100%	0	\$0.00		0	\$0.00
31374PYT8	Unavailable	38	\$3,434,738.63	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,434,738.63	100%	0	\$0.00		0	\$0.00
31374PZ91	Unavailable	16	\$1,483,576.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,483,576.92	100%	0	\$0.00		0	\$0.00
31374PZE0	Unavailable	21	\$2,151,464.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,151,464.80	100%	0	\$0.00		0	\$0.00
31374PZG5	Unavailable	59	\$6,691,287.69	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,691,287.69	100%	0	\$0.00		0	\$0.00
31374PZH3	Unavailable	320	\$35,571,955.06	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$35,571,955.06	100%	0	\$0.00		0	\$0.00
31374PZJ9	Unavailable	121	\$11,914,018.54	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,914,018.54	100%	0	\$0.00		0	\$0.00
31374PZK6	Unavailable	28	\$2,431,704.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,431,704.48	100%	0	\$0.00		0	\$0.00
31374PZV2	Unavailable	56	\$6,277,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,277,025.00	100%	0	\$0.00		0	\$0.00

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31374PZW0	Unavailable	31	\$2,779,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,779,830.00	100%	0	\$0.00		0	\$0.00
31374PZX8	Unavailable	51	\$6,197,784.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,197,784.42	100%	0	\$0.00		0	\$0.00
31374PZY6	Unavailable	246	\$26,628,752.25	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$26,628,752.25	100%	0	\$0.00		0	\$0.00
31374PZZ3	Unavailable	141	\$13,406,771.45	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,406,771.45	100%	0	\$0.00		0	\$0.00
31374Q2F1	Unavailable	66	\$6,360,878.06	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,360,878.06	100%	0	\$0.00		0	\$0.00
31374Q2K0	Unavailable	7	\$732,364.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$732,364.44	100%	0	\$0.00		0	\$0.00
31374Q2N4	Unavailable	21	\$3,302,866.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,302,866.07	100%	0	\$0.00		0	\$0.00
31374Q2Q7	Unavailable	74	\$12,741,447.16	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,741,447.16	100%	0	\$0.00		0	\$0.00
31374QAF2	Unavailable	17	\$913,274.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$913,274.76	100%	0	\$0.00		0	\$0.00
31374QAH8	Unavailable	104	\$11,559,579.81	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,559,579.81	100%	0	\$0.00		0	\$0.00
31374QAJ4	Unavailable	54	\$6,702,261.29	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,702,261.29	100%	0	\$0.00		0	\$0.00
31374QAL9	Unavailable	41	\$4,397,906.24	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,397,906.24	100%	0	\$0.00		0	\$0.00
31374QG25	Unavailable	127	\$12,514,563.31	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,514,563.31	100%	0	\$0.00		0	\$0.00
31374QGS8	Unavailable	20	\$1,703,774.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,703,774.88	100%	0	\$0.00		0	\$0.00
31374QGT6	Unavailable	39	\$2,032,015.25	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,032,015.25	100%	0	\$0.00		0	\$0.00

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31374QGZ2	Unavailable	112	\$11,890,125.72	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,890,125.72	100%	0	\$0.00		0	\$0.00
31374QJK2	Unavailable	12	\$679,828.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$679,828.33	100%	0	\$0.00		0	\$0.00
31374QK46	Unavailable	47	\$4,987,580.73	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,987,580.73	100%	0	\$0.00		0	\$0.00
31374QK53	Unavailable	72	\$7,999,697.79	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,999,697.79	100%	0	\$0.00		0	\$0.00
31374QK61	Unavailable	32	\$3,020,107.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,020,107.01	100%	0	\$0.00		0	\$0.00
31374QKP9	Unavailable	13	\$1,495,195.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,495,195.53	100%	0	\$0.00		0	\$0.00
31374QLD5	Unavailable	17	\$1,751,392.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,751,392.78	100%	0	\$0.00		0	\$0.00
31374QLK9	Unavailable	10	\$1,053,368.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,053,368.00	100%	0	\$0.00		0	\$0.00
31374QLM5	Unavailable	11	\$786,584.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$786,584.89	100%	0	\$0.00		0	\$0.00
31374QM69	Unavailable	39	\$3,967,519.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,967,519.33	100%	0	\$0.00		0	\$0.00
31374QNB7	Unavailable	15	\$1,481,092.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,481,092.29	100%	0	\$0.00		0	\$0.00
31374QPM1	Unavailable	70	\$8,372,226.73	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,372,226.73	100%	0	\$0.00		0	\$0.00
31374QPN9	Unavailable	62	\$7,387,850.02	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,387,850.02	100%	0	\$0.00		0	\$0.00
31374QPU3	Unavailable	35	\$4,035,650.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,035,650.62	100%	0	\$0.00		0	\$0.00
31374QPY5	Unavailable	35	\$3,502,252.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,502,252.73	100%	0	\$0.00		0	\$0.00

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31374QTF2	Unavailable	26	\$3,355,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,355,700.00	100%	0	\$0.00		0	\$0.00
31374QTH8	Unavailable	214	\$18,665,700.23	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$18,665,700.23	100%	0	\$0.00		0	\$0.00
31374QTJ4	Unavailable	11	\$1,015,784.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,784.00	100%	0	\$0.00		0	\$0.00
31374QTL9	Unavailable	24	\$2,009,992.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,009,992.29	100%	0	\$0.00		0	\$0.00
31374QTQ8	Unavailable	131	\$14,227,301.88	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,227,301.88	100%	0	\$0.00		0	\$0.00
31374QTT2	Unavailable	58	\$7,087,695.29	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,087,695.29	100%	0	\$0.00		0	\$0.00
31374QTU9	Unavailable	66	\$7,873,855.66	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,873,855.66	100%	0	\$0.00		0	\$0.00
31374QU78	Unavailable	10	\$568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$568,000.00	100%	0	\$0.00		0	\$0.00
31374QW27	Unavailable	12	\$1,000,934.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,934.67	100%	0	\$0.00		0	\$0.00
31374QXB6	Unavailable	36	\$2,529,703.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,529,703.64	100%	0	\$0.00		0	\$0.00
31374QZB4	Unavailable	173	\$23,483,370.67	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,483,370.67	100%	0	\$0.00		0	\$0.00
31374QZC2	Unavailable	202	\$25,789,979.71	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,789,979.71	100%	0	\$0.00		0	\$0.00
31374R2F9	Unavailable	255	\$21,637,326.62	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$21,637,326.62	100%	0	\$0.00		0	\$0.00
31374R2G7	Unavailable	169	\$16,109,516.17	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,109,516.17	100%	0	\$0.00		0	\$0.00
31374R2J1	Unavailable	147	\$15,440,144.31	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,440,144.31	100%	0	\$0.00		0	\$0.00

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31374R2K8	Unavailable	122	\$13,579,587.61	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,579,587.61	100%	0	\$0.00		0	\$0.00
31374R2L6	Unavailable	28	\$2,598,089.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,598,089.33	100%	0	\$0.00		0	\$0.00
31374R7H0	Unavailable	50	\$2,836,909.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,836,909.28	100%	0	\$0.00		0	\$0.00
31374RE66	Unavailable	8	\$603,248.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$603,248.04	100%	0	\$0.00		0	\$0.00
31374REU3	Unavailable	14	\$1,981,358.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,981,358.71	100%	0	\$0.00		0	\$0.00
31374RFJ7	Unavailable	12	\$1,297,781.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,297,781.46	100%	0	\$0.00		0	\$0.00
31374RH22	Unavailable	85	\$6,478,645.66	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,478,645.66	100%	0	\$0.00		0	\$0.00
31374RH30	Unavailable	6	\$417,417.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$417,417.75	100%	0	\$0.00		0	\$0.00
31374RH71	Unavailable	21	\$2,213,002.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,213,002.80	100%	0	\$0.00		0	\$0.00
31374RHS5	Unavailable	11	\$596,338.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$596,338.07	100%	0	\$0.00		0	\$0.00
31374RJ20	Unavailable	91	\$8,738,260.74	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,738,260.74	100%	0	\$0.00		0	\$0.00
31374RJ38	Unavailable	28	\$3,315,985.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,315,985.77	100%	0	\$0.00		0	\$0.00
31374RJ46	Unavailable	11	\$1,204,500.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,204,500.32	100%	0	\$0.00		0	\$0.00
31374RJC8	Unavailable	28	\$2,538,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,538,850.00	100%	0	\$0.00		0	\$0.00
31374RJE4	Unavailable	29	\$2,485,002.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,485,002.00	100%	0	\$0.00		0	\$0.00

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31374RJH7	Unavailable	13	\$1,559,486.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,559,486.60	100%	0	\$0.00		0	\$0.00
31374RJJ3	Unavailable	72	\$10,031,518.19	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,031,518.19	100%	0	\$0.00		0	\$0.00
31374RJK0	Unavailable	334	\$38,090,894.92	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$38,090,894.92	100%	0	\$0.00		0	\$0.00
31374RJL8	Unavailable	61	\$5,879,463.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,879,463.15	100%	0	\$0.00		0	\$0.00
31374RJY0	Unavailable	272	\$30,176,771.63	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$30,176,771.63	100%	0	\$0.00		0	\$0.00
31374RJZ7	Unavailable	345	\$35,552,972.13	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$35,552,972.13	100%	0	\$0.00		0	\$0.00
31374RK28	Unavailable	126	\$13,589,576.05	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,589,576.05	100%	0	\$0.00		0	\$0.00
31374RK36	Unavailable	92	\$9,018,176.32	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,018,176.32	100%	0	\$0.00		0	\$0.00
31374RK44	Unavailable	35	\$3,349,678.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,349,678.27	100%	0	\$0.00		0	\$0.00
31374RKL6	Unavailable	200	\$22,534,952.42	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$22,534,952.42	100%	0	\$0.00		0	\$0.00
31374RKM4	Unavailable	142	\$14,402,836.44	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,402,836.44	100%	0	\$0.00		0	\$0.00
31374RKW2	Unavailable	40	\$4,046,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,046,125.00	100%	0	\$0.00		0	\$0.00
31374RL50	Unavailable	16	\$1,862,637.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,862,637.07	100%	0	\$0.00		0	\$0.00
31374RL84	Unavailable	55	\$5,908,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,908,155.00	100%	0	\$0.00		0	\$0.00
31374RL92	Unavailable	29	\$3,659,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,659,000.00	100%	0	\$0.00		0	\$0.00

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31374RLA9	Unavailable	47	\$6,319,483.52	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,319,483.52	100%	0	\$0.00		0	\$0.00
31374RLB7	Unavailable	261	\$29,251,514.79	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$29,251,514.79	100%	0	\$0.00		0	\$0.00
31374RLC5	Unavailable	170	\$18,001,509.70	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$18,001,509.70	100%	0	\$0.00		0	\$0.00
31374RLD3	Unavailable	60	\$5,820,280.33	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,820,280.33	100%	0	\$0.00		0	\$0.00
31374RLN1	Unavailable	10	\$1,160,960.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,960.95	100%	0	\$0.00		0	\$0.00
31374RLQ4	Unavailable	122	\$12,785,513.25	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,785,513.25	100%	0	\$0.00		0	\$0.00
31374RLR2	Unavailable	152	\$14,674,345.37	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,674,345.37	100%	0	\$0.00		0	\$0.00
31374RM26	Unavailable	8	\$420,957.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$420,957.86	100%	0	\$0.00		0	\$0.00
31374RMA8	Unavailable	109	\$12,088,343.47	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,088,343.47	100%	0	\$0.00		0	\$0.00
31374RMY6	Unavailable	19	\$2,025,446.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,025,446.91	100%	0	\$0.00		0	\$0.00
31374RR54	Unavailable	2	\$128,706.24	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,706.24	100%	0	\$0.00		0	\$0.00
31374RRE5	Unavailable	19	\$1,293,947.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,293,947.94	100%	0	\$0.00		0	\$0.00
31374RRV7	Unavailable	3	\$176,715.71	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$176,715.71	100%	0	\$0.00		0	\$0.00
31374RRW5	Unavailable	40	\$2,134,892.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,134,892.31	100%	0	\$0.00		0	\$0.00
31374RRY1	Unavailable	69	\$7,591,669.19	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,591,669.19	100%	0	\$0.00		0	\$0.00

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31374RRZ8	Unavailable	9	\$504,706.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$504,706.12	100%	0	\$0.00		0	\$0.00
31374RS20	Unavailable	79	\$9,235,040.82	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,235,040.82	100%	0	\$0.00		0	\$0.00
31374RS95	Unavailable	1	\$63,245.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,245.49	100%	0	\$0.00		0	\$0.00
31374RSB0	Unavailable	3	\$162,241.64	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$162,241.64	100%	0	\$0.00		0	\$0.00
31374RSC8	Unavailable	2	\$41,583.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$41,583.79	100%	0	\$0.00		0	\$0.00
31374RSD6	Unavailable	4	\$181,654.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$181,654.13	100%	0	\$0.00		0	\$0.00
31374RSF1	Unavailable	9	\$481,317.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$481,317.97	100%	0	\$0.00		0	\$0.00
31374RSM6	Unavailable	4	\$213,876.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$213,876.46	100%	0	\$0.00		0	\$0.00
31374RST1	Unavailable	4	\$162,832.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$162,832.40	100%	0	\$0.00		0	\$0.00
31374RSU8	Unavailable	2	\$121,371.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$121,371.06	100%	0	\$0.00		0	\$0.00
31374RSZ7	Unavailable	151	\$15,508,638.52	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$15,508,638.52	100%	0	\$0.00		0	\$0.00
31374RT86	Unavailable	8	\$497,556.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$497,556.33	100%	0	\$0.00		0	\$0.00
31374RTJ2	Unavailable	2	\$79,583.46	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$79,583.46	100%	0	\$0.00		0	\$0.00
31374RTM5	Unavailable	23	\$1,468,874.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,468,874.06	100%	0	\$0.00		0	\$0.00
31374RTP8	Unavailable	10	\$422,156.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$422,156.29	100%	0	\$0.00		0	\$0.00

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31374RTU7	Unavailable	4	\$287,487.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$287,487.52	100%	0	\$0.00		0	\$0.00
31374RUW1	Unavailable	23	\$2,542,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,542,035.00	100%	0	\$0.00		0	\$0.00
31374RVA8	Unavailable	32	\$1,672,310.75	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,672,310.75	100%	0	\$0.00		0	\$0.00
31374RYB3	Unavailable	67	\$7,892,832.25	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,892,832.25	100%	0	\$0.00		0	\$0.00
31374RYD9	Unavailable	390	\$45,069,940.64	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$45,069,940.64	100%	0	\$0.00		0	\$0.00
31374RYE7	Unavailable	11	\$626,588.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$626,588.38	100%	0	\$0.00		0	\$0.00
31374RZH9	Unavailable	19	\$1,170,980.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,170,980.52	100%	0	\$0.00		0	\$0.00
31374SB26	Unavailable	94	\$10,263,005.97	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,263,005.97	100%	0	\$0.00		0	\$0.00
31374SB83	Unavailable	39	\$4,402,578.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,402,578.99	100%	0	\$0.00		0	\$0.00
31374SBH3	Unavailable	55	\$4,475,767.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,475,767.59	100%	0	\$0.00		0	\$0.00
31374SCA7	Unavailable	40	\$4,617,036.99	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,617,036.99	100%	0	\$0.00		0	\$0.00
31374SCB5	Unavailable	227	\$25,378,408.13	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$25,378,408.13	100%	0	\$0.00		0	\$0.00
31374SCC3	Unavailable	268	\$28,091,489.16	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$28,091,489.16	100%	0	\$0.00		0	\$0.00
31374SCD1	Unavailable	56	\$5,806,248.10	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,806,248.10	100%	0	\$0.00		0	\$0.00
31374SCE9	Unavailable	30	\$3,310,490.76	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,310,490.76	100%	0	\$0.00		0	\$0.00

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31374SLX7	Unavailable	8	\$792,454.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$792,454.29	100%	0	\$0.00		0	\$0.00
31374SLY5	Unavailable	6	\$892,445.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$892,445.33	100%	0	\$0.00		0	\$0.00
31369C5U3	Unavailable	20	\$1,938,210.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,938,210.15	100%	0	\$0.00		0	\$0.00
31369C5V1	Unavailable	65	\$5,309,422.32	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,309,422.32	100%	0	\$0.00		0	\$0.00
31369C5Y5	Unavailable	16	\$1,043,081.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,043,081.33	100%	0	\$0.00		0	\$0.00
31371FB43	Unavailable	3,458	\$381,840,496.36	100%	0	\$0.00	NA	0	\$0.00
Total		3,458	\$381,840,496.36	100%	0	\$0.00		0	\$0.00
31371FB50	Unavailable	2,570	\$250,802,494.42	100%	0	\$0.00	NA	0	\$0.00
Total		2,570	\$250,802,494.42	100%	0	\$0.00		0	\$0.00
31371FBT8	Unavailable	4,411	\$455,738,800.78	100%	1	\$41,756.48	NA	0	\$0.00
Total		4,411	\$455,738,800.78	100%	1	\$41,756.48		0	\$0.00
31371FCL4	Unavailable	568	\$67,480,263.14	100%	0	\$0.00	NA	0	\$0.00
Total		568	\$67,480,263.14	100%	0	\$0.00		0	\$0.00
31371FD82	Unavailable	70	\$5,692,506.54	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,692,506.54	100%	0	\$0.00		0	\$0.00
31371FDC3	Unavailable	547	\$51,156,386.52	100%	0	\$0.00	NA	0	\$0.00
Total		547	\$51,156,386.52	100%	0	\$0.00		0	\$0.00
31371FDF6	Unavailable	198	\$17,236,231.10	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$17,236,231.10	100%	0	\$0.00		0	\$0.00
31371FDG4	Unavailable	251	\$20,702,972.45	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$20,702,972.45	100%	0	\$0.00		0	\$0.00
31371FDV1	Unavailable	45	\$3,202,937.86	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,202,937.86	100%	0	\$0.00		0	\$0.00
31371FDW9	Unavailable	70	\$9,547,028.90	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,547,028.90	100%	0	\$0.00		0	\$0.00

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31371FEA6	Unavailable	28	\$2,755,434.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,755,434.28	100%	0	\$0.00		0	\$0.00
31371FEB4	Unavailable	34	\$4,589,852.33	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,589,852.33	100%	0	\$0.00		0	\$0.00
31371FED0	Unavailable	151	\$20,590,550.55	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,590,550.55	100%	0	\$0.00		0	\$0.00
31372EVT8	Unavailable	18	\$2,024,175.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,024,175.74	100%	0	\$0.00		0	\$0.00
31372EVU5	Unavailable	12	\$1,018,085.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,085.34	100%	0	\$0.00		0	\$0.00
31373LFJ1	Unavailable	18	\$1,409,506.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,409,506.00	100%	0	\$0.00		0	\$0.00
31373NKB8	Unavailable	38	\$4,021,814.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,021,814.55	100%	0	\$0.00		0	\$0.00
31373NKC6	Unavailable	110	\$12,048,864.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,048,864.00	100%	0	\$0.00		0	\$0.00
31373NKD4	Unavailable	18	\$1,507,331.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,507,331.94	100%	0	\$0.00		0	\$0.00
31373QZQ2	Unavailable	24	\$2,155,452.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,155,452.22	100%	0	\$0.00		0	\$0.00
31373XGH8	Unavailable	11	\$1,008,081.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,081.42	100%	0	\$0.00		0	\$0.00
31373YHN2	Unavailable	18	\$1,057,559.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,057,559.33	100%	0	\$0.00		0	\$0.00
31374ARL6	Unavailable	14	\$872,914.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$872,914.25	100%	0	\$0.00		0	\$0.00
31374B2T4	Unavailable	20	\$1,376,491.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,376,491.40	100%	0	\$0.00		0	\$0.00
31374B3C0	Unavailable	32	\$2,037,327.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,037,327.98	100%	0	\$0.00		0	\$0.00

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31374BFZ6	Unavailable	10	\$593,002.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$593,002.63	100%	0	\$0.00		0	\$0.00
31374BLZ9	Unavailable	14	\$797,381.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$797,381.70	100%	0	\$0.00		0	\$0.00
31374BMG0	Unavailable	30	\$4,032,476.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,032,476.68	100%	0	\$0.00		0	\$0.00
31374BMH8	Unavailable	32	\$3,042,397.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,042,397.38	100%	0	\$0.00		0	\$0.00
31374BMJ4	Unavailable	68	\$6,069,757.01	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,069,757.01	100%	0	\$0.00		0	\$0.00
31374BMK1	Unavailable	42	\$3,006,484.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,006,484.88	100%	0	\$0.00		0	\$0.00
31374DXN9	Unavailable	121	\$14,268,108.70	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,268,108.70	100%	0	\$0.00		0	\$0.00
31374DXS8	Unavailable	43	\$3,923,422.16	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,923,422.16	100%	0	\$0.00		0	\$0.00
31374DYH1	Unavailable	43	\$5,055,749.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,055,749.54	100%	0	\$0.00		0	\$0.00
31374EH62	Unavailable	40	\$2,946,456.56	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,946,456.56	100%	0	\$0.00		0	\$0.00
31374EHV7	Unavailable	35	\$3,055,517.32	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,055,517.32	100%	0	\$0.00		0	\$0.00
31374EHW5	Unavailable	94	\$7,914,844.22	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,914,844.22	100%	0	\$0.00		0	\$0.00
31374EQC9	Unavailable	21	\$2,331,231.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,331,231.80	100%	0	\$0.00		0	\$0.00
31374ERS3	Unavailable	22	\$2,007,977.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,977.36	100%	0	\$0.00		0	\$0.00
31374ESJ2	Unavailable	69	\$9,006,441.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,006,441.50	100%	0	\$0.00		0	\$0.00

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31374ESK9	Unavailable	52	\$5,306,611.76	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,306,611.76	100%	0	\$0.00		0	\$0.00
31374ESP8	Unavailable	26	\$3,340,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,340,750.00	100%	0	\$0.00		0	\$0.00
31374JBE0	Unavailable	21	\$1,513,913.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,513,913.64	100%	0	\$0.00		0	\$0.00
31374JBH3	Unavailable	12	\$1,013,908.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,908.56	100%	0	\$0.00		0	\$0.00
31374JBJ9	Unavailable	26	\$2,003,711.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,003,711.21	100%	0	\$0.00		0	\$0.00
31374JBK6	Unavailable	26	\$2,486,080.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,486,080.58	100%	0	\$0.00		0	\$0.00
31374JBL4	Unavailable	14	\$1,008,413.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,413.42	100%	0	\$0.00		0	\$0.00
31374JBX8	Unavailable	18	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,503,600.00	100%	0	\$0.00		0	\$0.00
31374JLK5	Unavailable	56	\$4,537,657.20	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,537,657.20	100%	0	\$0.00		0	\$0.00
31374JP70	Unavailable	18	\$1,636,496.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,636,496.55	100%	0	\$0.00		0	\$0.00
31374JP96	Unavailable	9	\$863,846.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$863,846.92	100%	0	\$0.00		0	\$0.00
31374JPW5	Unavailable	33	\$2,820,969.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,820,969.45	100%	0	\$0.00		0	\$0.00
31374JPX3	Unavailable	9	\$1,014,638.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,638.78	100%	0	\$0.00		0	\$0.00
31374K7F9	Unavailable	23	\$2,035,713.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,035,713.65	100%	0	\$0.00		0	\$0.00
31374K7G7	Unavailable	76	\$7,114,196.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,114,196.38	100%	0	\$0.00		0	\$0.00

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31374K7J1	Unavailable	9	\$1,006,605.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,605.54	100%	0	\$0.00		0	\$0.00
31374KNR5	Unavailable	11	\$1,004,557.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,557.25	100%	0	\$0.00		0	\$0.00
31374KW79	Unavailable	29	\$1,075,916.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,075,916.58	100%	0	\$0.00		0	\$0.00
31374L2Z8	Unavailable	73	\$8,830,540.30	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,830,540.30	100%	0	\$0.00		0	\$0.00
31374L6W1	Unavailable	30	\$3,049,426.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,049,426.61	100%	0	\$0.00		0	\$0.00
31374L7A8	Unavailable	14	\$1,009,450.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,450.12	100%	0	\$0.00		0	\$0.00
31374L7D2	Unavailable	26	\$2,963,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,963,050.00	100%	0	\$0.00		0	\$0.00
31374L7H3	Unavailable	14	\$1,964,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,964,150.00	100%	0	\$0.00		0	\$0.00
31374L7L4	Unavailable	50	\$5,699,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,699,400.00	100%	0	\$0.00		0	\$0.00
31374LD52	Unavailable	18	\$1,965,911.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,965,911.19	100%	0	\$0.00		0	\$0.00
31374LED4	Unavailable	12	\$1,001,432.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,432.87	100%	0	\$0.00		0	\$0.00
31374LK88	Unavailable	110	\$10,882,473.63	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,882,473.63	100%	0	\$0.00		0	\$0.00
31374LK96	Unavailable	108	\$9,767,494.48	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,767,494.48	100%	0	\$0.00		0	\$0.00
31374LLB0	Unavailable	71	\$9,019,882.45	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,019,882.45	100%	0	\$0.00		0	\$0.00
31374LLC8	Unavailable	113	\$10,824,753.26	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,824,753.26	100%	0	\$0.00		0	\$0.00

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31374LLD6	Unavailable	44	\$5,372,048.21	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,372,048.21	100%	0	\$0.00		0	\$0.00
31374LLE4	Unavailable	98	\$9,817,843.77	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,817,843.77	100%	0	\$0.00		0	\$0.00
31374LLF1	Unavailable	61	\$6,681,413.64	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,681,413.64	100%	0	\$0.00		0	\$0.00
31374LLH7	Unavailable	90	\$10,267,909.15	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,267,909.15	100%	0	\$0.00		0	\$0.00
31374LLJ3	Unavailable	85	\$9,630,382.30	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,630,382.30	100%	0	\$0.00		0	\$0.00
31374LN36	Unavailable	19	\$2,004,950.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,004,950.31	100%	0	\$0.00		0	\$0.00
31374LNA0	Unavailable	51	\$5,603,293.68	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,603,293.68	100%	0	\$0.00		0	\$0.00
31374LNE2	Unavailable	56	\$6,006,023.38	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,006,023.38	100%	0	\$0.00		0	\$0.00
31374LP34	Unavailable	46	\$5,093,222.04	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,093,222.04	100%	0	\$0.00		0	\$0.00
31374LP42	Unavailable	85	\$9,172,313.06	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,172,313.06	100%	0	\$0.00		0	\$0.00
31374LP75	Unavailable	83	\$9,175,425.01	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,175,425.01	100%	0	\$0.00		0	\$0.00
31374LPR1	Unavailable	50	\$6,114,707.40	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,114,707.40	100%	0	\$0.00		0	\$0.00
31374LPS9	Unavailable	12	\$1,012,692.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,692.29	100%	0	\$0.00		0	\$0.00
31374LT63	Unavailable	18	\$1,282,952.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,282,952.80	100%	0	\$0.00		0	\$0.00
31374LT71	Unavailable	6	\$369,419.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$369,419.22	100%	0	\$0.00		0	\$0.00

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31374LW28	Unavailable	124	\$9,964,655.49	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$9,964,655.49	100%	0	\$0.00		0	\$0.00
31374LW36	Unavailable	40	\$3,357,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,357,025.00	100%	0	\$0.00		0	\$0.00
31374LW44	Unavailable	111	\$9,182,488.35	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,182,488.35	100%	0	\$0.00		0	\$0.00
31374LW51	Unavailable	44	\$4,029,554.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,029,554.44	100%	0	\$0.00		0	\$0.00
31374LWR3	Unavailable	22	\$2,333,035.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,333,035.26	100%	0	\$0.00		0	\$0.00
31374LWS1	Unavailable	84	\$7,740,594.68	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,740,594.68	100%	0	\$0.00		0	\$0.00
31374LWT9	Unavailable	91	\$7,586,296.92	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,586,296.92	100%	0	\$0.00		0	\$0.00
31374LWU6	Unavailable	51	\$5,019,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,019,350.00	100%	0	\$0.00		0	\$0.00
31374LWZ5	Unavailable	50	\$4,942,148.51	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,942,148.51	100%	0	\$0.00		0	\$0.00
31374LZ58	Unavailable	16	\$2,012,472.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,472.40	100%	0	\$0.00		0	\$0.00
31374LZ66	Unavailable	25	\$1,982,501.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,982,501.97	100%	0	\$0.00		0	\$0.00
31374LZ74	Unavailable	37	\$3,930,107.11	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,930,107.11	100%	0	\$0.00		0	\$0.00
31374LZ82	Unavailable	12	\$1,018,609.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,609.27	100%	0	\$0.00		0	\$0.00
31374LZ90	Unavailable	21	\$1,742,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,742,645.00	100%	0	\$0.00		0	\$0.00
31374LZQ2	Unavailable	20	\$2,544,667.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,544,667.57	100%	0	\$0.00		0	\$0.00

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31374LZR0	Unavailable	27	\$3,057,670.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,057,670.71	100%	0	\$0.00		0	\$0.00
31374LZU3	Unavailable	23	\$2,954,601.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,954,601.83	100%	0	\$0.00		0	\$0.00
31374LZX7	Unavailable	14	\$1,512,053.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,053.04	100%	0	\$0.00		0	\$0.00
31374M3B8	Unavailable	51	\$5,742,920.08	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,742,920.08	100%	0	\$0.00		0	\$0.00
31374M3F9	Unavailable	9	\$1,174,487.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,487.28	100%	0	\$0.00		0	\$0.00
31374M3K8	Unavailable	36	\$5,220,132.30	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,220,132.30	100%	0	\$0.00		0	\$0.00
31374M3M4	Unavailable	35	\$3,092,486.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,092,486.37	100%	0	\$0.00		0	\$0.00
31374M3U6	Unavailable	81	\$10,099,443.38	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,099,443.38	100%	0	\$0.00		0	\$0.00
31374M3V4	Unavailable	66	\$7,397,511.76	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,397,511.76	100%	0	\$0.00		0	\$0.00
31374MT87	Unavailable	12	\$1,114,274.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,114,274.17	100%	0	\$0.00		0	\$0.00
31374MT95	Unavailable	217	\$23,932,392.18	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$23,932,392.18	100%	0	\$0.00		0	\$0.00
31374MUA0	Unavailable	66	\$5,624,549.83	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,624,549.83	100%	0	\$0.00		0	\$0.00
31374MUE2	Unavailable	166	\$16,638,546.52	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,638,546.52	100%	0	\$0.00		0	\$0.00
31374MUF9	Unavailable	16	\$1,111,508.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,111,508.42	100%	0	\$0.00		0	\$0.00
31374NCA8	Unavailable	231	\$29,980,835.97	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,980,835.97	100%	0	\$0.00		0	\$0.00

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31374NDU3	Unavailable	14	\$1,013,632.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,013,632.83	100%	0	\$0.00		0	\$0.00
31374NF23	Unavailable	17	\$2,002,835.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,835.08	100%	0	\$0.00		0	\$0.00
31374NF31	Unavailable	53	\$5,058,765.55	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,058,765.55	100%	0	\$0.00		0	\$0.00
31374NF49	Unavailable	60	\$4,908,636.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,908,636.66	100%	0	\$0.00		0	\$0.00
31374NF56	Unavailable	31	\$2,996,657.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,996,657.73	100%	0	\$0.00		0	\$0.00
31374NF72	Unavailable	71	\$5,055,821.95	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,055,821.95	100%	0	\$0.00		0	\$0.00
31374NHE5	Unavailable	28	\$3,056,817.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,056,817.00	100%	0	\$0.00		0	\$0.00
31374NHT2	Unavailable	236	\$24,736,318.84	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$24,736,318.84	100%	0	\$0.00		0	\$0.00
31374NK35	Unavailable	98	\$10,151,455.89	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,151,455.89	100%	0	\$0.00		0	\$0.00
31374NK50	Unavailable	140	\$19,600,007.66	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,600,007.66	100%	0	\$0.00		0	\$0.00
31374NK68	Unavailable	142	\$13,703,366.00	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,703,366.00	100%	0	\$0.00		0	\$0.00
31374NK76	Unavailable	173	\$14,863,558.18	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$14,863,558.18	100%	0	\$0.00		0	\$0.00
31374NKH4	Unavailable	82	\$9,560,183.86	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,560,183.86	100%	0	\$0.00		0	\$0.00
31374NKK7	Unavailable	160	\$14,660,176.64	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,660,176.64	100%	0	\$0.00		0	\$0.00
31374NKL5	Unavailable	102	\$13,554,235.96	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,554,235.96	100%	0	\$0.00		0	\$0.00

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31374NKM3	Unavailable	102	\$16,089,270.64	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,089,270.64	100%	0	\$0.00		0	\$0.00
31374NKN1	Unavailable	53	\$7,269,176.30	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,269,176.30	100%	0	\$0.00		0	\$0.00
31374NKP6	Unavailable	105	\$13,130,807.51	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,130,807.51	100%	0	\$0.00		0	\$0.00
31374NKQ4	Unavailable	177	\$19,605,404.58	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,605,404.58	100%	0	\$0.00		0	\$0.00
31374NKR2	Unavailable	102	\$10,172,827.55	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,172,827.55	100%	0	\$0.00		0	\$0.00
31374NKS0	Unavailable	12	\$1,138,878.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,138,878.08	100%	0	\$0.00		0	\$0.00
31374NKT8	Unavailable	274	\$19,600,377.69	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$19,600,377.69	100%	0	\$0.00		0	\$0.00
31374NKU5	Unavailable	195	\$19,602,128.10	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,602,128.10	100%	0	\$0.00		0	\$0.00
31374NKV3	Unavailable	300	\$19,602,634.99	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$19,602,634.99	100%	0	\$0.00		0	\$0.00
31374NKW1	Unavailable	119	\$10,039,997.72	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,039,997.72	100%	0	\$0.00		0	\$0.00
31374NXX9	Unavailable	142	\$15,071,592.60	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,071,592.60	100%	0	\$0.00		0	\$0.00
31374NKY7	Unavailable	72	\$4,806,118.16	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,806,118.16	100%	0	\$0.00		0	\$0.00
31374NKZ4	Unavailable	99	\$9,485,977.14	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,485,977.14	100%	0	\$0.00		0	\$0.00
31374NLN0	Unavailable	88	\$7,842,819.83	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,842,819.83	100%	0	\$0.00		0	\$0.00
31374NLP5	Unavailable	60	\$6,633,445.04	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,633,445.04	100%	0	\$0.00		0	\$0.00

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31374NLQ3	Unavailable	77	\$8,073,049.57	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,073,049.57	100%	0	\$0.00		0	\$0.00
31374NR20	Unavailable	209	\$24,389,714.18	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,389,714.18	100%	0	\$0.00		0	\$0.00
31374NR38	Unavailable	232	\$29,800,881.61	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$29,800,881.61	100%	0	\$0.00		0	\$0.00
31374NR61	Unavailable	74	\$7,149,274.64	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,149,274.64	100%	0	\$0.00		0	\$0.00
31374NSA1	Unavailable	141	\$17,330,112.29	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,330,112.29	100%	0	\$0.00		0	\$0.00
31374NSC7	Unavailable	63	\$7,652,772.58	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,652,772.58	100%	0	\$0.00		0	\$0.00
31374NSF0	Unavailable	129	\$15,727,965.45	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,727,965.45	100%	0	\$0.00		0	\$0.00
31374NSG8	Unavailable	26	\$2,557,197.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,557,197.20	100%	0	\$0.00		0	\$0.00
31374P5T0	Unavailable	128	\$15,743,182.96	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,743,182.96	100%	0	\$0.00		0	\$0.00
31374P5U7	Unavailable	279	\$33,660,365.85	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$33,660,365.85	100%	0	\$0.00		0	\$0.00
31374P5V5	Unavailable	70	\$8,790,702.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,790,702.52	100%	0	\$0.00		0	\$0.00
31374PBA4	Unavailable	15	\$1,872,353.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,872,353.48	100%	0	\$0.00		0	\$0.00
31374PBV8	Unavailable	177	\$15,593,255.90	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,593,255.90	100%	0	\$0.00		0	\$0.00
31374PBW6	Unavailable	187	\$18,570,703.28	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,570,703.28	100%	0	\$0.00		0	\$0.00
31374PBX4	Unavailable	39	\$4,118,197.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,118,197.67	100%	0	\$0.00		0	\$0.00

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31374PBY2	Unavailable	113	\$8,455,760.08	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$8,455,760.08	100%	0	\$0.00		0	\$0.00
31374PBZ9	Unavailable	150	\$14,992,847.83	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,992,847.83	100%	0	\$0.00		0	\$0.00
31374PC21	Unavailable	62	\$6,127,820.19	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,127,820.19	100%	0	\$0.00		0	\$0.00
31374PCD7	Unavailable	8	\$1,005,134.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,134.60	100%	0	\$0.00		0	\$0.00
31374PCR6	Unavailable	80	\$10,108,205.84	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,108,205.84	100%	0	\$0.00		0	\$0.00
31374PCT2	Unavailable	20	\$2,041,424.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,041,424.34	100%	0	\$0.00		0	\$0.00
31374PCU9	Unavailable	42	\$5,102,276.42	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,102,276.42	100%	0	\$0.00		0	\$0.00
31374PCW5	Unavailable	51	\$5,053,609.85	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,053,609.85	100%	0	\$0.00		0	\$0.00
31374PCX3	Unavailable	97	\$10,043,894.31	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,043,894.31	100%	0	\$0.00		0	\$0.00
31374PD38	Unavailable	11	\$1,132,608.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,132,608.76	100%	0	\$0.00		0	\$0.00
31374PG92	Unavailable	40	\$4,455,526.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,455,526.29	100%	0	\$0.00		0	\$0.00
31374PHA8	Unavailable	32	\$2,979,153.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,979,153.12	100%	0	\$0.00		0	\$0.00
31374PJ57	Unavailable	98	\$9,178,183.75	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,178,183.75	100%	0	\$0.00		0	\$0.00
31374PJR9	Unavailable	81	\$9,172,127.37	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,172,127.37	100%	0	\$0.00		0	\$0.00
31374PJU2	Unavailable	82	\$9,176,856.49	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,176,856.49	100%	0	\$0.00		0	\$0.00

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31374PJX6	Unavailable	36	\$2,943,968.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,943,968.27	100%	0	\$0.00		0	\$0.00
31374PJY4	Unavailable	24	\$2,941,895.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,941,895.94	100%	0	\$0.00		0	\$0.00
31374PK71	Unavailable	8	\$1,016,491.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,491.46	100%	0	\$0.00		0	\$0.00
31374PLC9	Unavailable	24	\$2,039,039.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,039,039.00	100%	0	\$0.00		0	\$0.00
31374PPV3	Unavailable	57	\$7,000,297.88	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,000,297.88	100%	0	\$0.00		0	\$0.00
31374PPW1	Unavailable	66	\$7,865,241.37	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,865,241.37	100%	0	\$0.00		0	\$0.00
31374PRA7	Unavailable	35	\$3,881,771.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,881,771.27	100%	0	\$0.00		0	\$0.00
31374PRH2	Unavailable	16	\$1,011,940.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,011,940.17	100%	0	\$0.00		0	\$0.00
31374PRP4	Unavailable	58	\$8,273,637.92	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,273,637.92	100%	0	\$0.00		0	\$0.00
31374PRR0	Unavailable	127	\$14,999,069.29	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,999,069.29	100%	0	\$0.00		0	\$0.00
31374PRS8	Unavailable	52	\$2,964,238.29	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,964,238.29	100%	0	\$0.00		0	\$0.00
31374PRT6	Unavailable	155	\$14,997,419.27	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$14,997,419.27	100%	0	\$0.00		0	\$0.00
31374PRU3	Unavailable	145	\$14,993,521.90	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,993,521.90	100%	0	\$0.00		0	\$0.00
31374PRV1	Unavailable	52	\$5,023,473.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,023,473.99	100%	0	\$0.00		0	\$0.00
31374PRW9	Unavailable	52	\$5,006,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,006,305.00	100%	0	\$0.00		0	\$0.00

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31374PSM0	Unavailable	23	\$2,261,485.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,261,485.30	100%	0	\$0.00		0	\$0.00
31374PSN8	Unavailable	140	\$13,655,700.54	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,655,700.54	100%	0	\$0.00		0	\$0.00
31374PSQ1	Unavailable	22	\$1,476,494.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,476,494.58	100%	0	\$0.00		0	\$0.00
31374Q5D3	Unavailable	23	\$1,324,492.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,324,492.77	100%	0	\$0.00		0	\$0.00
31374Q6K6	Unavailable	21	\$1,457,891.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,457,891.19	100%	0	\$0.00		0	\$0.00
31374QAM7	Unavailable	136	\$16,240,190.26	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,240,190.26	100%	0	\$0.00		0	\$0.00
31374QAN5	Unavailable	44	\$4,331,707.43	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,331,707.43	100%	0	\$0.00		0	\$0.00
31374QAP0	Unavailable	73	\$9,164,549.91	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,164,549.91	100%	0	\$0.00		0	\$0.00
31374QAS4	Unavailable	8	\$1,170,555.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,170,555.08	100%	0	\$0.00		0	\$0.00
31374QAU9	Unavailable	63	\$6,495,344.55	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,495,344.55	100%	0	\$0.00		0	\$0.00
31374QAV7	Unavailable	59	\$6,920,223.64	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,920,223.64	100%	0	\$0.00		0	\$0.00
31374QAX3	Unavailable	14	\$1,478,799.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,478,799.52	100%	0	\$0.00		0	\$0.00
31374QG58	Unavailable	22	\$3,018,151.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,018,151.70	100%	0	\$0.00		0	\$0.00
31374QG74	Unavailable	122	\$14,808,850.74	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,808,850.74	100%	0	\$0.00		0	\$0.00
31374QHA6	Unavailable	28	\$3,396,040.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,396,040.26	100%	0	\$0.00		0	\$0.00

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31374QHB4	Unavailable	82	\$9,724,007.43	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,724,007.43	100%	0	\$0.00		0	\$0.00
31374QHC2	Unavailable	80	\$8,688,177.40	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,688,177.40	100%	0	\$0.00		0	\$0.00
31374QHD0	Unavailable	104	\$10,069,327.23	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,069,327.23	100%	0	\$0.00		0	\$0.00
31374QJ97	Unavailable	13	\$708,657.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$708,657.09	100%	0	\$0.00		0	\$0.00
31374QJM8	Unavailable	45	\$5,047,400.03	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,047,400.03	100%	0	\$0.00		0	\$0.00
31374QJN6	Unavailable	57	\$5,085,653.96	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,085,653.96	100%	0	\$0.00		0	\$0.00
31374QJQ9	Unavailable	48	\$4,883,266.58	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,883,266.58	100%	0	\$0.00		0	\$0.00
31374QJR7	Unavailable	64	\$5,077,540.14	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,077,540.14	100%	0	\$0.00		0	\$0.00
31374QJU0	Unavailable	17	\$1,318,474.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,318,474.99	100%	0	\$0.00		0	\$0.00
31374QJV8	Unavailable	41	\$4,884,894.25	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,884,894.25	100%	0	\$0.00		0	\$0.00
31374QJW6	Unavailable	45	\$5,050,759.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,050,759.97	100%	0	\$0.00		0	\$0.00
31374QJX4	Unavailable	44	\$5,455,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,455,955.00	100%	0	\$0.00		0	\$0.00
31374QRB3	Unavailable	48	\$5,052,775.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,052,775.45	100%	0	\$0.00		0	\$0.00
31374QRP2	Unavailable	31	\$3,056,200.40	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,056,200.40	100%	0	\$0.00		0	\$0.00
31374QT70	Unavailable	162	\$20,033,640.47	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,033,640.47	100%	0	\$0.00		0	\$0.00

31374QT88	Unavailable	224	\$25,214,698.61	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$25,214,698.61	100%	0	\$0.00		0	\$0.00
31374QT96	Unavailable	280	\$31,499,099.35	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$31,499,099.35	100%	0	\$0.00		0	\$0.00
31374QUA1	Unavailable	236	\$25,314,589.54	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$25,314,589.54	100%	0	\$0.00		0	\$0.00
31374QUB9	Unavailable	230	\$23,951,897.79	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$23,951,897.79	100%	0	\$0.00		0	\$0.00
31374QUC7	Unavailable	197	\$20,386,792.04	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$20,386,792.04	100%	0	\$0.00		0	\$0.00
31374QUE3	Unavailable	123	\$15,061,172.67	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,061,172.67	100%	0	\$0.00		0	\$0.00
31374QUG8	Unavailable	202	\$19,757,182.21	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,757,182.21	100%	0	\$0.00		0	\$0.00
31374QUH6	Unavailable	271	\$25,087,713.54	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$25,087,713.54	100%	0	\$0.00		0	\$0.00
31374QUJ2	Unavailable	35	\$3,983,425.17	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,983,425.17	100%	0	\$0.00		0	\$0.00
31374QUM5	Unavailable	16	\$1,981,164.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,981,164.00	100%	0	\$0.00		0	\$0.00
31374QUN3	Unavailable	89	\$10,190,796.45	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,190,796.45	100%	0	\$0.00		0	\$0.00
31374QUP8	Unavailable	215	\$25,066,261.15	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,066,261.15	100%	0	\$0.00		0	\$0.00
31374QUQ6	Unavailable	177	\$19,721,704.59	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,721,704.59	100%	0	\$0.00		0	\$0.00
31374QUR4	Unavailable	175	\$20,054,521.44	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,054,521.44	100%	0	\$0.00		0	\$0.00
31374QUS2	Unavailable	160	\$17,944,382.07	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$17,944,382.07	100%	0	\$0.00		0	\$0.00

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31374QUT0	Unavailable	79	\$9,841,888.41	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,841,888.41	100%	0	\$0.00		0	\$0.00
31374QUU7	Unavailable	211	\$24,663,332.84	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,663,332.84	100%	0	\$0.00		0	\$0.00
31374QUV5	Unavailable	213	\$23,823,457.08	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$23,823,457.08	100%	0	\$0.00		0	\$0.00
31374QUW3	Unavailable	203	\$20,629,507.83	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$20,629,507.83	100%	0	\$0.00		0	\$0.00
31374QUY9	Unavailable	50	\$5,947,472.79	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,947,472.79	100%	0	\$0.00		0	\$0.00
31374QUZ6	Unavailable	96	\$9,833,741.91	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,833,741.91	100%	0	\$0.00		0	\$0.00
31374QVA0	Unavailable	58	\$7,134,531.79	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,134,531.79	100%	0	\$0.00		0	\$0.00
31374QVC6	Unavailable	101	\$10,192,734.68	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,192,734.68	100%	0	\$0.00		0	\$0.00
31374QVD4	Unavailable	53	\$6,096,316.25	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,096,316.25	100%	0	\$0.00		0	\$0.00
31374QVF9	Unavailable	176	\$19,698,163.61	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,698,163.61	100%	0	\$0.00		0	\$0.00
31374QVH5	Unavailable	16	\$1,981,299.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,981,299.82	100%	0	\$0.00		0	\$0.00
31374QVU6	Unavailable	72	\$8,478,790.78	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,478,790.78	100%	0	\$0.00		0	\$0.00
31374QXD2	Unavailable	62	\$5,026,815.15	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,026,815.15	100%	0	\$0.00		0	\$0.00
31374QXE0	Unavailable	15	\$1,018,638.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,018,638.56	100%	0	\$0.00		0	\$0.00
31374QXF7	Unavailable	42	\$4,075,698.98	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,075,698.98	100%	0	\$0.00		0	\$0.00

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31374QXH3	Unavailable	34	\$2,028,969.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,028,969.14	100%	0	\$0.00		0	\$0.00
31374QXK6	Unavailable	42	\$5,052,597.57	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,052,597.57	100%	0	\$0.00		0	\$0.00
31374QXP5	Unavailable	42	\$4,026,992.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,026,992.84	100%	0	\$0.00		0	\$0.00
31374QXQ3	Unavailable	70	\$8,363,024.73	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,363,024.73	100%	0	\$0.00		0	\$0.00
31374QXS9	Unavailable	18	\$2,033,356.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,033,356.74	100%	0	\$0.00		0	\$0.00
31374QXT7	Unavailable	110	\$12,900,685.56	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,900,685.56	100%	0	\$0.00		0	\$0.00
31374QXU4	Unavailable	9	\$1,008,048.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,048.34	100%	0	\$0.00		0	\$0.00
31374R2D4	Unavailable	12	\$790,387.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$790,387.24	100%	0	\$0.00		0	\$0.00
31374R2T9	Unavailable	47	\$3,236,528.84	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,236,528.84	100%	0	\$0.00		0	\$0.00
31374R2Y8	Unavailable	568	\$24,555,201.64	100%	0	\$0.00	NA	0	\$0.00
Total		568	\$24,555,201.64	100%	0	\$0.00		0	\$0.00
31374R2Z5	Unavailable	140	\$7,475,454.66	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,475,454.66	100%	0	\$0.00		0	\$0.00
31374R3A9	Unavailable	69	\$3,326,372.37	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,326,372.37	100%	0	\$0.00		0	\$0.00
31374R3C5	Unavailable	33	\$1,613,993.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,613,993.58	100%	0	\$0.00		0	\$0.00
31374R3D3	Unavailable	36	\$4,123,733.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,123,733.83	100%	0	\$0.00		0	\$0.00
31374R3E1	Unavailable	37	\$4,075,715.41	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,075,715.41	100%	0	\$0.00		0	\$0.00

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31374R3G6	Unavailable	33	\$3,191,432.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,191,432.64	100%	0	\$0.00		0	\$0.00
31374R3H4	Unavailable	43	\$4,232,429.86	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,232,429.86	100%	0	\$0.00		0	\$0.00
31374R3J0	Unavailable	55	\$4,908,545.73	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,908,545.73	100%	0	\$0.00		0	\$0.00
31374R3K7	Unavailable	46	\$3,928,490.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,928,490.10	100%	0	\$0.00		0	\$0.00
31374R4D2	Unavailable	62	\$6,144,800.61	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,144,800.61	100%	0	\$0.00		0	\$0.00
31374R4E0	Unavailable	102	\$10,243,235.40	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,243,235.40	100%	0	\$0.00		0	\$0.00
31374R4F7	Unavailable	110	\$11,272,072.68	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,272,072.68	100%	0	\$0.00		0	\$0.00
31374R4G5	Unavailable	101	\$12,296,304.02	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,296,304.02	100%	0	\$0.00		0	\$0.00
31374R4H3	Unavailable	60	\$7,157,700.69	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,157,700.69	100%	0	\$0.00		0	\$0.00
31374R4J9	Unavailable	76	\$9,195,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,195,597.00	100%	0	\$0.00		0	\$0.00
31374R4Q3	Unavailable	8	\$1,017,741.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,741.42	100%	0	\$0.00		0	\$0.00
31374R5U3	Unavailable	20	\$2,014,673.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,673.70	100%	0	\$0.00		0	\$0.00
31374R6A6	Unavailable	5	\$279,208.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$279,208.20	100%	0	\$0.00		0	\$0.00
31374RDP5	Unavailable	20	\$1,985,030.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,985,030.43	100%	0	\$0.00		0	\$0.00
31374RDQ3	Unavailable	18	\$2,003,891.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,891.45	100%	0	\$0.00		0	\$0.00

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31374RDT7	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31374RHF3	Unavailable	11	\$1,009,875.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,875.72	100%	0	\$0.00		0	\$0.00
31374RHG1	Unavailable	22	\$2,029,418.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,029,418.33	100%	0	\$0.00		0	\$0.00
31374RMC4	Unavailable	28	\$2,537,503.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,537,503.30	100%	0	\$0.00		0	\$0.00
31374RMD2	Unavailable	20	\$2,185,007.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,185,007.74	100%	0	\$0.00		0	\$0.00
31374RV34	Unavailable	18	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,991,550.00	100%	0	\$0.00		0	\$0.00
31374RVE0	Unavailable	20	\$2,244,706.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,244,706.54	100%	0	\$0.00		0	\$0.00
31374RVH3	Unavailable	22	\$2,261,915.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,261,915.31	100%	0	\$0.00		0	\$0.00
31374RVJ9	Unavailable	21	\$2,004,531.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,004,531.50	100%	0	\$0.00		0	\$0.00
31374RVL4	Unavailable	25	\$2,255,392.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,255,392.36	100%	0	\$0.00		0	\$0.00
31374RVM2	Unavailable	20	\$2,497,834.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,497,834.11	100%	0	\$0.00		0	\$0.00
31374RVN0	Unavailable	15	\$1,986,333.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,986,333.17	100%	0	\$0.00		0	\$0.00
31374RVR1	Unavailable	14	\$1,510,198.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,510,198.36	100%	0	\$0.00		0	\$0.00
31374RVS9	Unavailable	28	\$3,039,684.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,039,684.21	100%	0	\$0.00		0	\$0.00
31374RY49	Unavailable	19	\$1,543,489.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,543,489.96	100%	0	\$0.00		0	\$0.00

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31374RYQ0	Unavailable	9	\$1,018,201.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,201.32	100%	0	\$0.00		0	\$0.00
31374RZ55	Unavailable	18	\$1,308,991.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,308,991.09	100%	0	\$0.00		0	\$0.00
31374RZE6	Unavailable	12	\$658,056.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$658,056.12	100%	0	\$0.00		0	\$0.00
31374RZJ5	Unavailable	50	\$5,318,861.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,318,861.49	100%	0	\$0.00		0	\$0.00
31374RZL0	Unavailable	48	\$4,852,232.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,852,232.47	100%	0	\$0.00		0	\$0.00
31374RZM8	Unavailable	29	\$2,829,505.09	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,829,505.09	100%	0	\$0.00		0	\$0.00
31374RZT3	Unavailable	9	\$1,009,341.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,341.38	100%	0	\$0.00		0	\$0.00
31374RZV8	Unavailable	19	\$1,911,060.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,911,060.76	100%	0	\$0.00		0	\$0.00
31374SA50	Unavailable	23	\$2,791,904.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,791,904.74	100%	0	\$0.00		0	\$0.00
31374SA68	Unavailable	21	\$2,012,701.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,012,701.88	100%	0	\$0.00		0	\$0.00
31374SA76	Unavailable	38	\$3,021,976.69	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,021,976.69	100%	0	\$0.00		0	\$0.00
31374SAB7	Unavailable	51	\$3,176,401.67	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,176,401.67	100%	0	\$0.00		0	\$0.00
31374SAD3	Unavailable	18	\$830,254.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$830,254.95	100%	0	\$0.00		0	\$0.00
31374SAW1	Unavailable	17	\$1,997,053.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,997,053.02	100%	0	\$0.00		0	\$0.00
31374SBK6	Unavailable	490	\$56,685,161.40	100%	0	\$0.00	NA	0	\$0.00
Total		490	\$56,685,161.40	100%	0	\$0.00		0	\$0.00

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31374SBL4	Unavailable	997	\$108,301,616.65	100%	0	\$0.00	NA	0	\$0.00
Total		997	\$108,301,616.65	100%	0	\$0.00		0	\$0.00
31374SBM2	Unavailable	602	\$60,479,854.25	100%	0	\$0.00	NA	0	\$0.00
Total		602	\$60,479,854.25	100%	0	\$0.00		0	\$0.00
31374SBN0	Unavailable	307	\$30,954,397.10	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,954,397.10	100%	0	\$0.00		0	\$0.00
31374SBP5	Unavailable	297	\$30,501,329.90	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$30,501,329.90	100%	0	\$0.00		0	\$0.00
31374SC25	Unavailable	145	\$14,029,330.60	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,029,330.60	100%	0	\$0.00		0	\$0.00
31374SC33	Unavailable	51	\$4,449,002.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,449,002.69	100%	0	\$0.00		0	\$0.00
31374SC41	Unavailable	27	\$2,527,127.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,527,127.66	100%	0	\$0.00		0	\$0.00
31374SCM1	Unavailable	169	\$19,402,107.10	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,402,107.10	100%	0	\$0.00		0	\$0.00
31374SCN9	Unavailable	151	\$15,657,826.12	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$15,657,826.12	100%	0	\$0.00		0	\$0.00
31374SCW9	Unavailable	18	\$1,954,681.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,954,681.09	100%	0	\$0.00		0	\$0.00
31374SCY5	Unavailable	51	\$6,177,893.39	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,177,893.39	100%	0	\$0.00		0	\$0.00
31374SCZ2	Unavailable	242	\$26,608,115.91	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$26,608,115.91	100%	0	\$0.00		0	\$0.00
31374SD40	Unavailable	15	\$1,205,865.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,205,865.14	100%	0	\$0.00		0	\$0.00
31374SD57	Unavailable	18	\$2,294,350.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,294,350.83	100%	0	\$0.00		0	\$0.00
31374SD65	Unavailable	52	\$6,699,468.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,699,468.80	100%	0	\$0.00		0	\$0.00

31374SD73	Unavailable	220	\$25,147,498.42	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$25,147,498.42	100%	0	\$0.00		0	\$0.00
31374SD81	Unavailable	207	\$23,026,153.49	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$23,026,153.49	100%	0	\$0.00		0	\$0.00
31374SD99	Unavailable	48	\$4,517,004.95	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,517,004.95	100%	0	\$0.00		0	\$0.00
31374SDB4	Unavailable	184	\$20,773,610.98	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,773,610.98	100%	0	\$0.00		0	\$0.00
31374SDC2	Unavailable	156	\$17,303,577.26	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,303,577.26	100%	0	\$0.00		0	\$0.00
31374SDR9	Unavailable	21	\$2,384,199.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,384,199.87	100%	0	\$0.00		0	\$0.00
31374SDS7	Unavailable	76	\$9,923,765.35	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,923,765.35	100%	0	\$0.00		0	\$0.00
31374SDT5	Unavailable	352	\$43,447,017.96	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$43,447,017.96	100%	0	\$0.00		0	\$0.00
31374SDU2	Unavailable	249	\$27,506,936.54	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$27,506,936.54	100%	0	\$0.00		0	\$0.00
31374SE56	Unavailable	17	\$2,037,114.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,037,114.21	100%	0	\$0.00		0	\$0.00
31374SE64	Unavailable	20	\$1,216,849.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,216,849.02	100%	0	\$0.00		0	\$0.00
31374SEJ6	Unavailable	44	\$5,524,738.31	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,524,738.31	100%	0	\$0.00		0	\$0.00
31374SEK3	Unavailable	205	\$24,739,897.86	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,739,897.86	100%	0	\$0.00		0	\$0.00
31374SEL1	Unavailable	136	\$14,716,329.29	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,716,329.29	100%	0	\$0.00		0	\$0.00
31374SEP2	Unavailable	47	\$6,149,018.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,149,018.10	100%	0	\$0.00		0	\$0.00

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31374SER8	Unavailable	259	\$29,364,563.03	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$29,364,563.03	100%	0	\$0.00		0	\$0.00
31374SET4	Unavailable	45	\$4,803,773.47	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,803,773.47	100%	0	\$0.00		0	\$0.00
31374SFE6	Unavailable	53	\$5,011,138.07	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,011,138.07	100%	0	\$0.00		0	\$0.00
31374SFG1	Unavailable	10	\$1,003,214.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,214.76	100%	0	\$0.00		0	\$0.00
31374SFJ5	Unavailable	13	\$1,002,476.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,476.43	100%	0	\$0.00		0	\$0.00
31374SFK2	Unavailable	44	\$3,099,341.31	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,099,341.31	100%	0	\$0.00		0	\$0.00
31374SFL0	Unavailable	28	\$3,011,719.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,011,719.67	100%	0	\$0.00		0	\$0.00
31374SFQ9	Unavailable	40	\$4,524,447.51	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,524,447.51	100%	0	\$0.00		0	\$0.00
31374SFR7	Unavailable	13	\$1,349,098.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,349,098.70	100%	0	\$0.00		0	\$0.00
31374SFT3	Unavailable	62	\$6,859,103.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,859,103.36	100%	0	\$0.00		0	\$0.00
31374SFV8	Unavailable	34	\$3,926,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,926,700.00	100%	0	\$0.00		0	\$0.00
31374SFX4	Unavailable	23	\$1,520,448.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,520,448.97	100%	0	\$0.00		0	\$0.00
31374SHW4	Unavailable	48	\$4,900,859.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,900,859.94	100%	0	\$0.00		0	\$0.00
31374SJ85	Unavailable	53	\$6,914,989.69	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,914,989.69	100%	0	\$0.00		0	\$0.00
31374SKC4	Unavailable	73	\$8,985,404.85	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,985,404.85	100%	0	\$0.00		0	\$0.00

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31374SL82	Unavailable	33	\$2,008,677.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,008,677.68	100%	0	\$0.00		0	\$0.00
31374SM24	Unavailable	48	\$5,003,304.64	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,003,304.64	100%	0	\$0.00		0	\$0.00
31374SM57	Unavailable	66	\$5,039,172.17	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,039,172.17	100%	0	\$0.00		0	\$0.00
31374SMA6	Unavailable	31	\$2,008,751.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,008,751.68	100%	0	\$0.00		0	\$0.00
31374SMD0	Unavailable	21	\$2,006,130.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,006,130.46	100%	0	\$0.00		0	\$0.00
31374SME8	Unavailable	39	\$4,011,141.40	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,011,141.40	100%	0	\$0.00		0	\$0.00
31374SMF5	Unavailable	46	\$4,023,170.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,023,170.72	100%	0	\$0.00		0	\$0.00
31374SMG3	Unavailable	39	\$3,012,689.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,012,689.77	100%	0	\$0.00		0	\$0.00
31374SMH1	Unavailable	113	\$10,033,062.01	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,033,062.01	100%	0	\$0.00		0	\$0.00
31374SMK4	Unavailable	63	\$6,035,231.68	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,035,231.68	100%	0	\$0.00		0	\$0.00
31374SMN8	Unavailable	62	\$5,004,663.34	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,004,663.34	100%	0	\$0.00		0	\$0.00
31374SMP3	Unavailable	26	\$2,002,690.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,002,690.31	100%	0	\$0.00		0	\$0.00
31374SMQ1	Unavailable	24	\$2,000,937.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,000,937.42	100%	0	\$0.00		0	\$0.00
31374SMT5	Unavailable	37	\$2,973,387.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,973,387.84	100%	0	\$0.00		0	\$0.00
31374SMU2	Unavailable	58	\$6,012,139.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,012,139.41	100%	0	\$0.00		0	\$0.00

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31374SMV0	Unavailable	55	\$3,023,036.30	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,023,036.30	100%	0	\$0.00		0	\$0.00
31374SMW8	Unavailable	41	\$3,025,884.43	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,025,884.43	100%	0	\$0.00		0	\$0.00
31374SMZ1	Unavailable	58	\$5,022,265.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,022,265.91	100%	0	\$0.00		0	\$0.00
31374SP62	Unavailable	9	\$1,008,389.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,389.31	100%	0	\$0.00		0	\$0.00
31374SPH8	Unavailable	23	\$3,019,307.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,019,307.83	100%	0	\$0.00		0	\$0.00
31374SPP0	Unavailable	36	\$2,209,129.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,209,129.15	100%	0	\$0.00		0	\$0.00
31374SPQ8	Unavailable	55	\$5,689,309.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,689,309.59	100%	0	\$0.00		0	\$0.00
31374SPR6	Unavailable	30	\$2,507,444.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,507,444.90	100%	0	\$0.00		0	\$0.00
31374SQM6	Unavailable	54	\$7,118,891.56	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,118,891.56	100%	0	\$0.00		0	\$0.00
31374SQN4	Unavailable	157	\$19,709,917.60	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,709,917.60	100%	0	\$0.00		0	\$0.00
31374SQV6	Unavailable	21	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,995,600.00	100%	0	\$0.00		0	\$0.00
31374SQW4	Unavailable	9	\$1,017,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,250.00	100%	0	\$0.00		0	\$0.00
31374SQX2	Unavailable	19	\$2,021,547.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,021,547.54	100%	0	\$0.00		0	\$0.00
31374SQY0	Unavailable	18	\$2,021,559.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,021,559.73	100%	0	\$0.00		0	\$0.00
31374SR94	Unavailable	20	\$2,028,737.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,737.26	100%	0	\$0.00		0	\$0.00

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31374SRA1	Unavailable	71	\$7,531,876.19	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,531,876.19	100%	0	\$0.00		0	\$0.00
31374SRB9	Unavailable	26	\$2,514,962.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,514,962.98	100%	0	\$0.00		0	\$0.00
31374SRG8	Unavailable	11	\$1,015,561.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,561.82	100%	0	\$0.00		0	\$0.00
31374SS44	Unavailable	36	\$3,973,347.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,973,347.93	100%	0	\$0.00		0	\$0.00
31374SSB8	Unavailable	135	\$9,609,028.68	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,609,028.68	100%	0	\$0.00		0	\$0.00
31374SSC6	Unavailable	72	\$5,525,871.72	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,525,871.72	100%	0	\$0.00		0	\$0.00
31374SSX0	Unavailable	38	\$3,051,575.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,051,575.59	100%	0	\$0.00		0	\$0.00
31374SSY8	Unavailable	47	\$5,190,348.24	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,190,348.24	100%	0	\$0.00		0	\$0.00
31374SSZ5	Unavailable	169	\$20,016,903.31	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,016,903.31	100%	0	\$0.00		0	\$0.00
31374SU82	Unavailable	21	\$1,583,600.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,583,600.31	100%	0	\$0.00		0	\$0.00
31374SU90	Unavailable	28	\$2,000,869.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,000,869.51	100%	0	\$0.00		0	\$0.00
31374SUP4	Unavailable	39	\$4,447,850.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,447,850.31	100%	0	\$0.00		0	\$0.00
31374SUW9	Unavailable	13	\$1,527,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,527,000.00	100%	0	\$0.00		0	\$0.00
31374SUX7	Unavailable	25	\$2,521,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,521,850.00	100%	0	\$0.00		0	\$0.00
31374SUZ2	Unavailable	18	\$2,028,436.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,028,436.86	100%	0	\$0.00		0	\$0.00

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31374SV57	Unavailable	25	\$1,973,742.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,973,742.91	100%	0	\$0.00		0	\$0.00
31374SV65	Unavailable	13	\$1,018,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,550.00	100%	0	\$0.00		0	\$0.00
31374SVB4	Unavailable	52	\$5,055,065.60	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,055,065.60	100%	0	\$0.00		0	\$0.00
31374SVC2	Unavailable	70	\$4,900,708.28	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,900,708.28	100%	0	\$0.00		0	\$0.00
31374SVD0	Unavailable	47	\$4,904,597.05	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,904,597.05	100%	0	\$0.00		0	\$0.00
31374SVF5	Unavailable	12	\$1,004,296.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,296.93	100%	0	\$0.00		0	\$0.00
31374SVK4	Unavailable	27	\$1,985,841.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,985,841.55	100%	0	\$0.00		0	\$0.00
31374SVP3	Unavailable	46	\$3,971,708.76	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,971,708.76	100%	0	\$0.00		0	\$0.00
31374SVV0	Unavailable	33	\$3,029,129.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,029,129.36	100%	0	\$0.00		0	\$0.00
31374SVX6	Unavailable	58	\$4,043,026.08	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,043,026.08	100%	0	\$0.00		0	\$0.00
31374SW72	Unavailable	26	\$2,968,281.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,968,281.24	100%	0	\$0.00		0	\$0.00
31374SWV9	Unavailable	10	\$1,009,266.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,266.38	100%	0	\$0.00		0	\$0.00
31374SWW7	Unavailable	50	\$4,982,611.76	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,982,611.76	100%	0	\$0.00		0	\$0.00
31374SWX5	Unavailable	72	\$6,990,073.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,990,073.95	100%	0	\$0.00		0	\$0.00
31374SWY3	Unavailable	43	\$4,990,230.32	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,990,230.32	100%	0	\$0.00		0	\$0.00

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31374SX22	Unavailable	51	\$5,048,734.85	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,048,734.85	100%	0	\$0.00		0	\$0.00
31374SX30	Unavailable	25	\$3,020,445.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,020,445.03	100%	0	\$0.00		0	\$0.00
31374SXA4	Unavailable	44	\$4,904,434.64	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,904,434.64	100%	0	\$0.00		0	\$0.00
31374SXC0	Unavailable	23	\$2,949,707.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,949,707.68	100%	0	\$0.00		0	\$0.00
31374SXE6	Unavailable	43	\$4,981,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,981,627.00	100%	0	\$0.00		0	\$0.00
31374SXS5	Unavailable	39	\$4,976,821.25	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,976,821.25	100%	0	\$0.00		0	\$0.00
31374SXV8	Unavailable	18	\$2,007,889.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,889.52	100%	0	\$0.00		0	\$0.00
31374SXX4	Unavailable	16	\$2,522,501.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,522,501.47	100%	0	\$0.00		0	\$0.00
31374SXY2	Unavailable	35	\$4,040,180.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,040,180.25	100%	0	\$0.00		0	\$0.00
31374T3N7	Unavailable	53	\$6,909,366.91	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,909,366.91	100%	0	\$0.00		0	\$0.00
31374T3V9	Unavailable	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,250.00	100%	0	\$0.00		0	\$0.00
31374T4K2	Unavailable	9	\$1,015,711.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,711.36	100%	0	\$0.00		0	\$0.00
31374T4Q9	Unavailable	15	\$1,971,688.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,688.91	100%	0	\$0.00		0	\$0.00
31374T4R7	Unavailable	30	\$3,050,272.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,050,272.56	100%	0	\$0.00		0	\$0.00
31374T4U0	Unavailable	19	\$1,963,672.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,963,672.02	100%	0	\$0.00		0	\$0.00

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31374T4Z9	Unavailable	105	\$10,259,039.10	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,259,039.10	100%	0	\$0.00		0	\$0.00
31374T5B1	Unavailable	56	\$4,418,020.67	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,418,020.67	100%	0	\$0.00		0	\$0.00
31374T5C9	Unavailable	18	\$1,475,489.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,475,489.14	100%	0	\$0.00		0	\$0.00
31374T5E5	Unavailable	9	\$1,169,582.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,582.60	100%	0	\$0.00		0	\$0.00
31374T5M7	Unavailable	387	\$44,308,372.13	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$44,308,372.13	100%	0	\$0.00		0	\$0.00
31374T5N5	Unavailable	215	\$24,343,233.56	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$24,343,233.56	100%	0	\$0.00		0	\$0.00
31374T5P0	Unavailable	422	\$55,046,728.76	100%	0	\$0.00	NA	0	\$0.00
Total		422	\$55,046,728.76	100%	0	\$0.00		0	\$0.00
31374T5Q8	Unavailable	17	\$2,009,454.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,454.74	100%	0	\$0.00		0	\$0.00
31374T5S4	Unavailable	12	\$1,481,885.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,481,885.80	100%	0	\$0.00		0	\$0.00
31374T5T2	Unavailable	29	\$3,012,403.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,012,403.76	100%	0	\$0.00		0	\$0.00
31374T5V7	Unavailable	29	\$2,990,123.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,990,123.94	100%	0	\$0.00		0	\$0.00
31374T5W5	Unavailable	13	\$1,003,467.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,467.02	100%	0	\$0.00		0	\$0.00
31374T6D6	Unavailable	26	\$2,039,023.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,039,023.43	100%	0	\$0.00		0	\$0.00
31374U3H7	Unavailable	43	\$5,001,142.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,001,142.78	100%	0	\$0.00		0	\$0.00
31374U3J3	Unavailable	31	\$3,974,872.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,974,872.22	100%	0	\$0.00		0	\$0.00

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31374U3K0	Unavailable	36	\$4,929,266.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,929,266.89	100%	0	\$0.00		0	\$0.00
31374U3N4	Unavailable	37	\$4,973,015.98	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,973,015.98	100%	0	\$0.00		0	\$0.00
31374U3U8	Unavailable	12	\$1,013,611.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,611.15	100%	0	\$0.00		0	\$0.00
31374U3V6	Unavailable	9	\$1,001,358.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,358.09	100%	0	\$0.00		0	\$0.00
31374U3X2	Unavailable	40	\$3,153,549.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,153,549.65	100%	0	\$0.00		0	\$0.00
31374U3Z7	Unavailable	17	\$1,419,546.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,419,546.60	100%	0	\$0.00		0	\$0.00
31374U4D5	Unavailable	10	\$1,019,330.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,330.91	100%	0	\$0.00		0	\$0.00
31374U4L7	Unavailable	95	\$12,043,158.32	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,043,158.32	100%	0	\$0.00		0	\$0.00
31374U4M5	Unavailable	18	\$1,987,029.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,987,029.02	100%	0	\$0.00		0	\$0.00
31374U4S2	Unavailable	43	\$4,910,224.25	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,910,224.25	100%	0	\$0.00		0	\$0.00
31374U4Z6	Unavailable	11	\$1,063,664.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,664.19	100%	0	\$0.00		0	\$0.00
31374U5C6	Unavailable	29	\$3,518,316.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,518,316.24	100%	0	\$0.00		0	\$0.00
31374U5F9	Unavailable	7	\$1,001,858.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,858.91	100%	0	\$0.00		0	\$0.00
31374U5T9	Unavailable	9	\$1,334,592.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,592.46	100%	0	\$0.00		0	\$0.00
31374U6G6	Unavailable	53	\$6,129,352.54	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,129,352.54	100%	0	\$0.00		0	\$0.00

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31374U6X9	Unavailable	63	\$5,665,863.78	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,665,863.78	100%	0	\$0.00		0	\$0.00
31374U7A8	Unavailable	31	\$1,968,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,968,780.00	100%	0	\$0.00		0	\$0.00
31374UAP1	Unavailable	19	\$2,006,652.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,652.03	100%	0	\$0.00		0	\$0.00
31374UC38	Unavailable	121	\$12,445,673.41	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,445,673.41	100%	0	\$0.00		0	\$0.00
31374UC46	Unavailable	93	\$8,914,357.38	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,914,357.38	100%	0	\$0.00		0	\$0.00
31374UC53	Unavailable	61	\$7,269,333.78	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,269,333.78	100%	0	\$0.00		0	\$0.00
31374UC61	Unavailable	740	\$82,012,403.43	100%	0	\$0.00	NA	0	\$0.00
Total		740	\$82,012,403.43	100%	0	\$0.00		0	\$0.00
31374UC79	Unavailable	224	\$27,645,716.09	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$27,645,716.09	100%	0	\$0.00		0	\$0.00
31374UC87	Unavailable	63	\$7,820,124.38	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,820,124.38	100%	0	\$0.00		0	\$0.00
31374UC95	Unavailable	96	\$12,750,068.48	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,750,068.48	100%	0	\$0.00		0	\$0.00
31374UCK0	Unavailable	18	\$1,005,701.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,005,701.50	100%	0	\$0.00		0	\$0.00
31374UCQ7	Unavailable	211	\$20,177,217.39	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,177,217.39	100%	0	\$0.00		0	\$0.00
31374UCR5	Unavailable	201	\$21,338,146.99	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$21,338,146.99	100%	0	\$0.00		0	\$0.00
31374UCU8	Unavailable	24	\$1,722,942.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,722,942.38	100%	0	\$0.00		0	\$0.00
31374UCV6	Unavailable	59	\$6,449,661.87	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,449,661.87	100%	0	\$0.00		0	\$0.00

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31374UCW4	Unavailable	15	\$2,020,082.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,082.05	100%	0	\$0.00		0	\$0.00
31374UDA1	Unavailable	17	\$2,038,888.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,038,888.88	100%	0	\$0.00		0	\$0.00
31374UDB9	Unavailable	12	\$1,017,696.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,696.27	100%	0	\$0.00		0	\$0.00
31374UDJ2	Unavailable	963	\$96,104,539.89	100%	0	\$0.00	NA	0	\$0.00
Total		963	\$96,104,539.89	100%	0	\$0.00		0	\$0.00
31374UDR4	Unavailable	72	\$6,704,299.43	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,704,299.43	100%	0	\$0.00		0	\$0.00
31374UDS2	Unavailable	53	\$4,648,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,648,640.00	100%	0	\$0.00		0	\$0.00
31374UDT0	Unavailable	43	\$4,148,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,148,100.00	100%	0	\$0.00		0	\$0.00
31374UDU7	Unavailable	73	\$5,156,512.91	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,156,512.91	100%	0	\$0.00		0	\$0.00
31374UDW3	Unavailable	15	\$1,196,943.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,196,943.04	100%	0	\$0.00		0	\$0.00
31374UFA9	Unavailable	31	\$2,646,624.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,646,624.03	100%	0	\$0.00		0	\$0.00
31374UFJ0	Unavailable	94	\$9,920,001.40	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,920,001.40	100%	0	\$0.00		0	\$0.00
31374UFK7	Unavailable	28	\$2,457,480.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,457,480.77	100%	0	\$0.00		0	\$0.00
31374UG26	Unavailable	52	\$5,497,012.21	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,497,012.21	100%	0	\$0.00		0	\$0.00
31374UG67	Unavailable	52	\$5,435,265.89	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,435,265.89	100%	0	\$0.00		0	\$0.00
31374UG83	Unavailable	22	\$2,014,333.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,014,333.44	100%	0	\$0.00		0	\$0.00

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31374UGY6	Unavailable	19	\$1,438,243.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,438,243.13	100%	0	\$0.00		0	\$0.00
31374UHA7	Unavailable	36	\$3,518,249.94	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,518,249.94	100%	0	\$0.00		0	\$0.00
31374UJ31	Unavailable	19	\$1,704,275.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,704,275.18	100%	0	\$0.00		0	\$0.00
31374UJK3	Unavailable	9	\$1,025,561.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,025,561.54	100%	0	\$0.00		0	\$0.00
31374UJM9	Unavailable	60	\$6,133,705.55	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,133,705.55	100%	0	\$0.00		0	\$0.00
31374UJR8	Unavailable	17	\$1,711,017.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,711,017.39	100%	0	\$0.00		0	\$0.00
31374UJW7	Unavailable	20	\$2,231,560.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,231,560.89	100%	0	\$0.00		0	\$0.00
31374UJX5	Unavailable	33	\$3,447,322.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,447,322.22	100%	0	\$0.00		0	\$0.00
31374UJY3	Unavailable	23	\$2,644,999.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,644,999.87	100%	0	\$0.00		0	\$0.00
31374UKF2	Unavailable	9	\$1,017,304.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,304.87	100%	0	\$0.00		0	\$0.00
31374UKG0	Unavailable	10	\$1,453,484.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,453,484.87	100%	0	\$0.00		0	\$0.00
31374UKR6	Unavailable	64	\$6,927,390.50	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,927,390.50	100%	0	\$0.00		0	\$0.00
31374UKS4	Unavailable	53	\$6,028,255.89	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,028,255.89	100%	0	\$0.00		0	\$0.00
31374UKT2	Unavailable	26	\$2,965,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,965,720.00	100%	0	\$0.00		0	\$0.00
31374UKW5	Unavailable	79	\$8,476,225.01	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,476,225.01	100%	0	\$0.00		0	\$0.00

31374UKX3	Unavailable	11	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,850.00	100%	0	\$0.00		0	\$0.00
31374UL38	Unavailable	21	\$2,015,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,500.00	100%	0	\$0.00		0	\$0.00
31374UL79	Unavailable	8	\$1,016,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,850.00	100%	0	\$0.00		0	\$0.00
31374ULG9	Unavailable	62	\$7,112,096.07	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,112,096.07	100%	0	\$0.00		0	\$0.00
31374ULH7	Unavailable	69	\$7,244,056.84	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,244,056.84	100%	0	\$0.00		0	\$0.00
31374ULQ7	Unavailable	42	\$5,010,002.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,010,002.84	100%	0	\$0.00		0	\$0.00
31374ULR5	Unavailable	306	\$33,928,154.98	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$33,928,154.98	100%	0	\$0.00		0	\$0.00
31374ULS3	Unavailable	418	\$40,583,651.71	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$40,583,651.71	100%	0	\$0.00		0	\$0.00
31374ULT1	Unavailable	138	\$12,046,497.34	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,046,497.34	100%	0	\$0.00		0	\$0.00
31374ULZ7	Unavailable	18	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,030,000.00	100%	0	\$0.00		0	\$0.00
31374UP75	Unavailable	37	\$4,819,093.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,819,093.87	100%	0	\$0.00		0	\$0.00
31374UPR1	Unavailable	69	\$4,481,097.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,481,097.08	100%	0	\$0.00		0	\$0.00
31374UPT7	Unavailable	17	\$1,022,067.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,022,067.07	100%	0	\$0.00		0	\$0.00
31374UQ33	Unavailable	14	\$1,362,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,362,475.00	100%	0	\$0.00		0	\$0.00
31374UQ58	Unavailable	37	\$4,427,641.04	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,427,641.04	100%	0	\$0.00		0	\$0.00

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31374UQ66	Unavailable	164	\$18,924,251.48	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,924,251.48	100%	0	\$0.00		0	\$0.00
31374UQ74	Unavailable	117	\$12,034,350.39	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,034,350.39	100%	0	\$0.00		0	\$0.00
31374UQF6	Unavailable	18	\$1,993,543.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,993,543.42	100%	0	\$0.00		0	\$0.00
31374UQG4	Unavailable	12	\$1,882,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,882,350.00	100%	0	\$0.00		0	\$0.00
31374UQH2	Unavailable	11	\$764,817.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$764,817.63	100%	0	\$0.00		0	\$0.00
31374UQM1	Unavailable	21	\$2,742,822.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,742,822.05	100%	0	\$0.00		0	\$0.00
31374UR65	Unavailable	19	\$1,243,705.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,243,705.98	100%	0	\$0.00		0	\$0.00
31374UR73	Unavailable	108	\$14,966,455.17	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,966,455.17	100%	0	\$0.00		0	\$0.00
31374UR99	Unavailable	32	\$3,544,216.23	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,544,216.23	100%	0	\$0.00		0	\$0.00
31374URH1	Unavailable	11	\$1,304,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,304,875.00	100%	0	\$0.00		0	\$0.00
31374URK4	Unavailable	69	\$7,438,328.99	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,438,328.99	100%	0	\$0.00		0	\$0.00
31374URU2	Unavailable	36	\$4,534,739.05	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,534,739.05	100%	0	\$0.00		0	\$0.00
31374URV0	Unavailable	145	\$16,983,189.23	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,983,189.23	100%	0	\$0.00		0	\$0.00
31374URW8	Unavailable	212	\$21,935,905.84	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$21,935,905.84	100%	0	\$0.00		0	\$0.00
31374URX6	Unavailable	36	\$3,431,133.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,431,133.49	100%	0	\$0.00		0	\$0.00

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31374US23	Unavailable	87	\$7,281,390.57	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,281,390.57	100%	0	\$0.00		0	\$0.00
31374US98	Unavailable	21	\$2,554,130.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,554,130.24	100%	0	\$0.00		0	\$0.00
31374USA5	Unavailable	153	\$17,486,030.52	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,486,030.52	100%	0	\$0.00		0	\$0.00
31374USB3	Unavailable	165	\$18,785,334.05	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,785,334.05	100%	0	\$0.00		0	\$0.00
31374USC1	Unavailable	58	\$6,093,144.67	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,093,144.67	100%	0	\$0.00		0	\$0.00
31374USJ6	Unavailable	25	\$1,775,711.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,775,711.63	100%	0	\$0.00		0	\$0.00
31374USL1	Unavailable	142	\$15,526,107.54	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,526,107.54	100%	0	\$0.00		0	\$0.00
31374USM9	Unavailable	257	\$28,636,195.39	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$28,636,195.39	100%	0	\$0.00		0	\$0.00
31374UST4	Unavailable	19	\$2,862,353.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,862,353.44	100%	0	\$0.00		0	\$0.00
31374USX5	Unavailable	25	\$3,033,597.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,033,597.62	100%	0	\$0.00		0	\$0.00
31374USY3	Unavailable	261	\$27,700,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$27,700,269.00	100%	0	\$0.00		0	\$0.00
31374USZ0	Unavailable	296	\$31,597,373.86	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$31,597,373.86	100%	0	\$0.00		0	\$0.00
31374UT55	Unavailable	97	\$9,057,358.06	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,057,358.06	100%	0	\$0.00		0	\$0.00
31374UTA4	Unavailable	175	\$20,450,137.39	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,450,137.39	100%	0	\$0.00		0	\$0.00
31374UTB2	Unavailable	203	\$21,346,738.15	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$21,346,738.15	100%	0	\$0.00		0	\$0.00

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31374UTC0	Unavailable	75	\$7,602,724.33	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,602,724.33	100%	0	\$0.00		0	\$0.00
31374UTQ9	Unavailable	144	\$17,257,112.30	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,257,112.30	100%	0	\$0.00		0	\$0.00
31374UTR7	Unavailable	182	\$18,432,740.66	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$18,432,740.66	100%	0	\$0.00		0	\$0.00
31374UTS5	Unavailable	73	\$7,543,964.67	100%	1	\$62,530.94	NA	0	\$0.00
Total		73	\$7,543,964.67	100%	1	\$62,530.94		0	\$0.00
31374UTX4	Unavailable	129	\$13,465,219.17	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,465,219.17	100%	0	\$0.00		0	\$0.00
31374UTY2	Unavailable	121	\$12,368,223.86	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,368,223.86	100%	0	\$0.00		0	\$0.00
31374UU20	Unavailable	83	\$8,388,172.60	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,388,172.60	100%	0	\$0.00		0	\$0.00
31374UUA2	Unavailable	46	\$5,580,094.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,580,094.62	100%	0	\$0.00		0	\$0.00
31374UUC8	Unavailable	38	\$3,624,002.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,624,002.77	100%	0	\$0.00		0	\$0.00
31374UUF1	Unavailable	20	\$1,213,933.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,213,933.86	100%	0	\$0.00		0	\$0.00
31374UUH7	Unavailable	15	\$1,529,130.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,529,130.80	100%	0	\$0.00		0	\$0.00
31374UUY0	Unavailable	19	\$2,011,708.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,011,708.97	100%	0	\$0.00		0	\$0.00
31374UVE3	Unavailable	23	\$1,208,958.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,208,958.16	100%	0	\$0.00		0	\$0.00
31374UVK9	Unavailable	38	\$4,676,191.86	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,676,191.86	100%	0	\$0.00		0	\$0.00
31374UVM5	Unavailable	85	\$8,286,410.50	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,286,410.50	100%	0	\$0.00		0	\$0.00

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31374UVP8	Unavailable	16	\$1,469,063.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,469,063.96	100%	0	\$0.00		0	\$0.00
31374UVR4	Unavailable	25	\$1,329,994.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,329,994.43	100%	0	\$0.00		0	\$0.00
31374UZU3	Unavailable	133	\$18,152,926.57	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,152,926.57	100%	0	\$0.00		0	\$0.00
31374UZV1	Unavailable	357	\$44,788,611.14	100%	0	\$0.00	NA	0	\$0.00
Total		357	\$44,788,611.14	100%	0	\$0.00		0	\$0.00
31374UZW9	Unavailable	66	\$8,311,401.61	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,311,401.61	100%	0	\$0.00		0	\$0.00
31374UZX7	Unavailable	16	\$2,042,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,042,800.00	100%	0	\$0.00		0	\$0.00
31374V6D1	Unavailable	135	\$15,602,428.20	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,602,428.20	100%	0	\$0.00		0	\$0.00
31374V6E9	Unavailable	229	\$24,095,282.52	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$24,095,282.52	100%	0	\$0.00		0	\$0.00
31374V6F6	Unavailable	74	\$6,903,881.59	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,903,881.59	100%	0	\$0.00		0	\$0.00
31374V6W9	Unavailable	209	\$24,362,688.10	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,362,688.10	100%	0	\$0.00		0	\$0.00
31374V6X7	Unavailable	325	\$33,120,109.66	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$33,120,109.66	100%	0	\$0.00		0	\$0.00
31374V7G3	Unavailable	12	\$1,135,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,135,275.00	100%	0	\$0.00		0	\$0.00
31374V7H1	Unavailable	34	\$2,968,310.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,968,310.81	100%	0	\$0.00		0	\$0.00
31374VA46	Unavailable	209	\$19,955,495.16	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$19,955,495.16	100%	0	\$0.00		0	\$0.00
31374VA53	Unavailable	90	\$7,802,731.09	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,802,731.09	100%	0	\$0.00		0	\$0.00

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31374VA79	Unavailable	18	\$1,059,786.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,059,786.69	100%	0	\$0.00		0	\$0.00
31374VA95	Unavailable	199	\$21,064,604.70	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$21,064,604.70	100%	0	\$0.00		0	\$0.00
31374VB78	Unavailable	50	\$1,779,614.15	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$1,779,614.15	100%	0	\$0.00		0	\$0.00
31374VBE3	Unavailable	42	\$3,103,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,103,300.00	100%	0	\$0.00		0	\$0.00
31374VC85	Unavailable	17	\$1,983,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,983,900.00	100%	0	\$0.00		0	\$0.00
31374VCC6	Unavailable	21	\$1,033,559.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,033,559.43	100%	0	\$0.00		0	\$0.00
31374VCD4	Unavailable	131	\$13,313,617.65	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,313,617.65	100%	0	\$0.00		0	\$0.00
31374VCE2	Unavailable	301	\$22,924,472.56	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$22,924,472.56	100%	0	\$0.00		0	\$0.00
31374VCF9	Unavailable	179	\$16,931,934.10	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$16,931,934.10	100%	0	\$0.00		0	\$0.00
31374VCG7	Unavailable	306	\$29,477,074.16	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$29,477,074.16	100%	0	\$0.00		0	\$0.00
31374VRU0	Unavailable	823	\$68,599,433.47	100%	0	\$0.00	NA	0	\$0.00
Total		823	\$68,599,433.47	100%	0	\$0.00		0	\$0.00
31374VRY2	Unavailable	31	\$3,541,784.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,541,784.23	100%	0	\$0.00		0	\$0.00
31374VRZ9	Unavailable	31	\$4,022,855.41	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,022,855.41	100%	0	\$0.00		0	\$0.00
31374VS39	Unavailable	67	\$4,029,809.96	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,029,809.96	100%	0	\$0.00		0	\$0.00
31374VS47	Unavailable	50	\$5,012,526.99	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,012,526.99	100%	0	\$0.00		0	\$0.00

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31374VS54	Unavailable	48	\$4,912,125.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,912,125.65	100%	0	\$0.00		0	\$0.00
31374VS62	Unavailable	109	\$6,914,345.45	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,914,345.45	100%	0	\$0.00		0	\$0.00
31374VS96	Unavailable	26	\$2,001,263.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,001,263.81	100%	0	\$0.00		0	\$0.00
31374VVM3	Unavailable	16	\$1,004,138.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,138.24	100%	0	\$0.00		0	\$0.00
31374VVN1	Unavailable	93	\$10,053,213.11	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,053,213.11	100%	0	\$0.00		0	\$0.00
31374VVP6	Unavailable	52	\$6,068,206.18	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,068,206.18	100%	0	\$0.00		0	\$0.00
31374VX82	Unavailable	22	\$1,099,029.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,099,029.69	100%	0	\$0.00		0	\$0.00
31374VXC3	Unavailable	84	\$4,933,692.19	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,933,692.19	100%	0	\$0.00		0	\$0.00
31374VXE9	Unavailable	17	\$1,732,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,732,550.00	100%	0	\$0.00		0	\$0.00
31374VXG4	Unavailable	12	\$1,431,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,431,490.00	100%	0	\$0.00		0	\$0.00
31374VXJ8	Unavailable	373	\$53,069,870.49	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$53,069,870.49	100%	0	\$0.00		0	\$0.00
31374VXK5	Unavailable	124	\$14,713,326.13	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,713,326.13	100%	0	\$0.00		0	\$0.00
31374VXP4	Unavailable	62	\$1,645,869.82	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$1,645,869.82	100%	0	\$0.00		0	\$0.00
31374VXQ2	Unavailable	37	\$4,372,508.88	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,372,508.88	100%	0	\$0.00		0	\$0.00
31374VY24	Unavailable	5	\$642,797.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$642,797.26	100%	0	\$0.00		0	\$0.00

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31374VY40	Unavailable	23	\$2,357,864.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,357,864.71	100%	0	\$0.00		0	\$0.00
31374VYX6	Unavailable	43	\$2,358,234.09	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,358,234.09	100%	0	\$0.00		0	\$0.00
31374VZC1	Unavailable	39	\$5,016,215.66	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,016,215.66	100%	0	\$0.00		0	\$0.00
31374VZE7	Unavailable	23	\$2,995,466.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,995,466.34	100%	0	\$0.00		0	\$0.00
31374VZP2	Unavailable	9	\$1,008,520.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,520.70	100%	0	\$0.00		0	\$0.00
31374WA51	Unavailable	191	\$21,944,300.25	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$21,944,300.25	100%	0	\$0.00		0	\$0.00
31374WA69	Unavailable	184	\$17,528,075.17	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$17,528,075.17	100%	0	\$0.00		0	\$0.00
31374WA77	Unavailable	56	\$5,794,753.88	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,794,753.88	100%	0	\$0.00		0	\$0.00
31374WAA0	Unavailable	274	\$33,814,803.02	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$33,814,803.02	100%	0	\$0.00		0	\$0.00
31374WAB8	Unavailable	383	\$40,172,438.07	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$40,172,438.07	100%	0	\$0.00		0	\$0.00
31374WAC6	Unavailable	100	\$11,176,035.32	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,176,035.32	100%	0	\$0.00		0	\$0.00
31374WAN2	Unavailable	54	\$5,372,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,372,881.00	100%	0	\$0.00		0	\$0.00
31374WAQ5	Unavailable	50	\$5,794,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,794,800.00	100%	0	\$0.00		0	\$0.00
31374WAT9	Unavailable	128	\$14,166,236.58	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,166,236.58	100%	0	\$0.00		0	\$0.00
31374WAU6	Unavailable	205	\$21,965,100.62	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$21,965,100.62	100%	0	\$0.00		0	\$0.00

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31374WAV4	Unavailable	56	\$6,108,796.30	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,108,796.30	100%	0	\$0.00		0	\$0.00
31374WBD3	Unavailable	22	\$1,805,209.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,805,209.86	100%	0	\$0.00		0	\$0.00
31374WBE1	Unavailable	25	\$2,968,857.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,968,857.95	100%	0	\$0.00		0	\$0.00
31374WCL4	Unavailable	83	\$7,108,577.73	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,108,577.73	100%	0	\$0.00		0	\$0.00
31374WCN0	Unavailable	43	\$2,646,470.57	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,646,470.57	100%	0	\$0.00		0	\$0.00
31374WCP5	Unavailable	130	\$8,620,769.44	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,620,769.44	100%	0	\$0.00		0	\$0.00
31374WE65	Unavailable	24	\$3,014,862.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,014,862.51	100%	0	\$0.00		0	\$0.00
31374WEA6	Unavailable	20	\$1,964,188.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,964,188.06	100%	0	\$0.00		0	\$0.00
31374WG48	Unavailable	44	\$2,235,332.09	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,235,332.09	100%	0	\$0.00		0	\$0.00
31374WG55	Unavailable	44	\$2,433,496.51	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,433,496.51	100%	0	\$0.00		0	\$0.00
31374WG63	Unavailable	48	\$2,690,869.87	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,690,869.87	100%	0	\$0.00		0	\$0.00
31374WGB2	Unavailable	79	\$5,015,236.45	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,015,236.45	100%	0	\$0.00		0	\$0.00
31374WGP1	Unavailable	19	\$1,078,785.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,078,785.89	100%	0	\$0.00		0	\$0.00
31374WGX4	Unavailable	31	\$4,198,139.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,198,139.91	100%	0	\$0.00		0	\$0.00
31374WHG0	Unavailable	7	\$696,375.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$696,375.05	100%	0	\$0.00		0	\$0.00

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31374WNN8	Unavailable	6	\$383,826.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$383,826.72	100%	0	\$0.00		0	\$0.00
31374WNP3	Unavailable	16	\$932,164.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$932,164.17	100%	0	\$0.00		0	\$0.00
31374WP22	Unavailable	76	\$3,582,733.88	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,582,733.88	100%	0	\$0.00		0	\$0.00
31374WPP1	Unavailable	78	\$6,276,633.05	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,276,633.05	100%	0	\$0.00		0	\$0.00
31374WQ88	Unavailable	15	\$1,140,574.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,140,574.48	100%	0	\$0.00		0	\$0.00
31374WRA2	Unavailable	60	\$6,055,513.21	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,055,513.21	100%	0	\$0.00		0	\$0.00
31374WRB0	Unavailable	84	\$8,305,766.95	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,305,766.95	100%	0	\$0.00		0	\$0.00
31374WRC8	Unavailable	120	\$11,751,003.89	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,751,003.89	100%	0	\$0.00		0	\$0.00
31374WRF1	Unavailable	35	\$1,799,019.31	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,799,019.31	100%	0	\$0.00		0	\$0.00
31374WRG9	Unavailable	66	\$3,702,556.92	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,702,556.92	100%	0	\$0.00		0	\$0.00
31374WRH7	Unavailable	81	\$3,979,710.74	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$3,979,710.74	100%	0	\$0.00		0	\$0.00
31369C6B4	Unavailable	47	\$3,321,963.24	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,321,963.24	100%	0	\$0.00		0	\$0.00
31369C6C2	Unavailable	127	\$7,972,554.66	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,972,554.66	100%	0	\$0.00		0	\$0.00
31369C6D0	Unavailable	147	\$13,411,075.84	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$13,411,075.84	100%	0	\$0.00		0	\$0.00
31369C6G3	Unavailable	35	\$3,025,637.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,025,637.24	100%	0	\$0.00		0	\$0.00

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31369C6K4	Unavailable	19	\$1,766,803.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,766,803.15	100%	0	\$0.00		0	\$0.00
31369C6N8	Unavailable	21	\$1,539,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,539,850.00	100%	0	\$0.00		0	\$0.00
31371FCU4	Unavailable	2,737	\$304,938,026.11	100%	0	\$0.00	NA	0	\$0.00
Total		2,737	\$304,938,026.11	100%	0	\$0.00		0	\$0.00
31371FCV2	Unavailable	5,248	\$521,469,019.78	100%	0	\$0.00	NA	0	\$0.00
Total		5,248	\$521,469,019.78	100%	0	\$0.00		0	\$0.00
31371FD33	Unavailable	94	\$7,917,587.07	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,917,587.07	100%	0	\$0.00		0	\$0.00
31371FD41	Unavailable	202	\$16,298,244.49	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$16,298,244.49	100%	0	\$0.00		0	\$0.00
31371FDM1	Unavailable	442	\$50,333,872.96	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$50,333,872.96	100%	0	\$0.00		0	\$0.00
31371FDN9	Unavailable	2,576	\$231,040,419.40	100%	1	\$30,312.71	NA	0	\$0.00
Total		2,576	\$231,040,419.40	100%	1	\$30,312.71		0	\$0.00
31371FDX7	Unavailable	402	\$34,836,145.26	100%	0	\$0.00	NA	0	\$0.00
Total		402	\$34,836,145.26	100%	0	\$0.00		0	\$0.00
31371FE65	Unavailable	69	\$5,022,132.58	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,022,132.58	100%	0	\$0.00		0	\$0.00
31371FE81	Unavailable	55	\$8,425,953.17	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,425,953.17	100%	0	\$0.00		0	\$0.00
31371FEV0	Unavailable	216	\$28,728,550.24	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,728,550.24	100%	0	\$0.00		0	\$0.00
31371FEX6	Unavailable	33	\$4,079,503.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,079,503.64	100%	0	\$0.00		0	\$0.00
31372WM84	Unavailable	9	\$884,642.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$884,642.03	100%	0	\$0.00		0	\$0.00
31373LFX8	Unavailable	14	\$1,236,883.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,236,883.91	100%	0	\$0.00		0	\$0.00

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31373LFL6	Unavailable	17	\$1,271,546.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,271,546.01	100%	0	\$0.00		0	\$0.00
31373NKF9	Unavailable	12	\$893,220.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$893,220.80	100%	0	\$0.00		0	\$0.00
31373QZV1	Unavailable	11	\$1,081,364.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,081,364.34	100%	0	\$0.00		0	\$0.00
31373QZW9	Unavailable	71	\$6,467,565.68	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,467,565.68	100%	0	\$0.00		0	\$0.00
31373QZY5	Unavailable	15	\$1,320,618.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,320,618.56	100%	0	\$0.00		0	\$0.00
31373RCP7	Unavailable	73	\$8,605,852.02	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,605,852.02	100%	0	\$0.00		0	\$0.00
31373RCQ5	Unavailable	243	\$20,627,420.41	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$20,627,420.41	100%	0	\$0.00		0	\$0.00
31373RCR3	Unavailable	56	\$4,695,038.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,695,038.27	100%	0	\$0.00		0	\$0.00
31373WAG8	Unavailable	30	\$2,956,802.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,956,802.95	100%	0	\$0.00		0	\$0.00
31373YHR3	Unavailable	8	\$1,018,389.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,389.90	100%	0	\$0.00		0	\$0.00
31373YHS1	Unavailable	21	\$1,345,719.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,345,719.11	100%	0	\$0.00		0	\$0.00
31373YHW2	Unavailable	133	\$13,532,342.14	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,532,342.14	100%	0	\$0.00		0	\$0.00
31374BM21	Unavailable	37	\$3,032,589.33	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,032,589.33	100%	0	\$0.00		0	\$0.00
31374BMT2	Unavailable	47	\$5,036,718.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,036,718.89	100%	0	\$0.00		0	\$0.00
31374BMX3	Unavailable	55	\$5,037,462.93	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,037,462.93	100%	0	\$0.00		0	\$0.00

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31374BX78	Unavailable	27	\$3,055,067.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,055,067.12	100%	0	\$0.00		0	\$0.00
31374D2Z6	Unavailable	12	\$1,512,790.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,512,790.44	100%	0	\$0.00		0	\$0.00
31374D3A0	Unavailable	15	\$1,098,786.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,098,786.22	100%	0	\$0.00		0	\$0.00
31374EJG8	Unavailable	41	\$4,064,788.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,064,788.39	100%	0	\$0.00		0	\$0.00
31374EJJ2	Unavailable	112	\$9,836,073.15	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,836,073.15	100%	0	\$0.00		0	\$0.00
31374EJN3	Unavailable	22	\$2,024,086.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,024,086.15	100%	0	\$0.00		0	\$0.00
31374EJU7	Unavailable	29	\$3,046,418.97	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,046,418.97	100%	0	\$0.00		0	\$0.00
31374EJV5	Unavailable	41	\$3,043,505.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,043,505.30	100%	0	\$0.00		0	\$0.00
31374ER20	Unavailable	11	\$1,002,312.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,312.77	100%	0	\$0.00		0	\$0.00
31374ERY0	Unavailable	33	\$3,505,015.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,505,015.67	100%	0	\$0.00		0	\$0.00
31374ES37	Unavailable	11	\$1,347,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,347,950.00	100%	0	\$0.00		0	\$0.00
31374ES45	Unavailable	11	\$1,060,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,550.00	100%	0	\$0.00		0	\$0.00
31374ES94	Unavailable	11	\$1,496,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,496,350.00	100%	0	\$0.00		0	\$0.00
31374ESV5	Unavailable	54	\$5,219,641.75	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,219,641.75	100%	0	\$0.00		0	\$0.00
31374ESZ6	Unavailable	15	\$1,100,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,100,500.00	100%	0	\$0.00		0	\$0.00

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31374ETF9	Unavailable	27	\$3,358,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,358,850.00	100%	0	\$0.00		0	\$0.00
31374EZ70	Unavailable	14	\$1,211,525.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,211,525.23	100%	0	\$0.00		0	\$0.00
31374JQK0	Unavailable	16	\$1,362,565.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,362,565.03	100%	0	\$0.00		0	\$0.00
31374JUC3	Unavailable	79	\$8,017,355.04	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,017,355.04	100%	0	\$0.00		0	\$0.00
31374JUF6	Unavailable	34	\$3,905,314.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,905,314.36	100%	0	\$0.00		0	\$0.00
31374JUG4	Unavailable	45	\$4,528,542.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,528,542.00	100%	0	\$0.00		0	\$0.00
31374JUH2	Unavailable	19	\$1,943,126.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,943,126.93	100%	0	\$0.00		0	\$0.00
31374LAF3	Unavailable	50	\$4,912,240.50	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,912,240.50	100%	0	\$0.00		0	\$0.00
31374LAG1	Unavailable	30	\$2,944,895.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,944,895.47	100%	0	\$0.00		0	\$0.00
31374LLL8	Unavailable	81	\$8,292,171.75	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,292,171.75	100%	0	\$0.00		0	\$0.00
31374LLR5	Unavailable	91	\$9,551,322.75	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,551,322.75	100%	0	\$0.00		0	\$0.00
31374LLS3	Unavailable	78	\$7,635,748.94	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,635,748.94	100%	0	\$0.00		0	\$0.00
31374LLT1	Unavailable	58	\$6,403,773.40	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,403,773.40	100%	0	\$0.00		0	\$0.00
31374LLU8	Unavailable	42	\$5,238,472.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,238,472.41	100%	0	\$0.00		0	\$0.00
31374LLV6	Unavailable	16	\$1,796,783.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,796,783.46	100%	0	\$0.00		0	\$0.00

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31374LLW4	Unavailable	103	\$10,499,550.77	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,499,550.77	100%	0	\$0.00		0	\$0.00
31374LLX2	Unavailable	79	\$7,193,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,193,708.00	100%	0	\$0.00		0	\$0.00
31374LT97	Unavailable	6	\$431,034.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$431,034.31	100%	0	\$0.00		0	\$0.00
31374M6J8	Unavailable	25	\$3,010,272.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,010,272.76	100%	0	\$0.00		0	\$0.00
31374MAE4	Unavailable	11	\$1,016,711.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,711.41	100%	0	\$0.00		0	\$0.00
31374MAH7	Unavailable	10	\$1,524,745.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,524,745.05	100%	0	\$0.00		0	\$0.00
31374MAM6	Unavailable	21	\$2,019,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,200.00	100%	0	\$0.00		0	\$0.00
31374MAN4	Unavailable	25	\$2,456,156.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,456,156.02	100%	0	\$0.00		0	\$0.00
31374NCB6	Unavailable	74	\$10,087,677.87	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,087,677.87	100%	0	\$0.00		0	\$0.00
31374NLZ3	Unavailable	139	\$14,231,077.12	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,231,077.12	100%	0	\$0.00		0	\$0.00
31374NSK9	Unavailable	279	\$32,638,281.43	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$32,638,281.43	100%	0	\$0.00		0	\$0.00
31374NSL7	Unavailable	134	\$13,731,491.33	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,731,491.33	100%	0	\$0.00		0	\$0.00
31374NSM5	Unavailable	38	\$3,410,657.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,410,657.16	100%	0	\$0.00		0	\$0.00
31374P5W3	Unavailable	26	\$1,567,689.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,567,689.01	100%	0	\$0.00		0	\$0.00
31374PB22	Unavailable	162	\$13,154,829.66	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$13,154,829.66	100%	0	\$0.00		0	\$0.00

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31374PB48	Unavailable	83	\$9,053,367.90	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,053,367.90	100%	0	\$0.00		0	\$0.00
31374PB55	Unavailable	114	\$8,960,970.13	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$8,960,970.13	100%	0	\$0.00		0	\$0.00
31374PB63	Unavailable	17	\$1,177,778.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,177,778.35	100%	0	\$0.00		0	\$0.00
31374PB71	Unavailable	160	\$15,501,672.81	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,501,672.81	100%	0	\$0.00		0	\$0.00
31374PHB6	Unavailable	70	\$7,087,448.49	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,087,448.49	100%	0	\$0.00		0	\$0.00
31374PHC4	Unavailable	60	\$4,655,726.56	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,655,726.56	100%	0	\$0.00		0	\$0.00
31374PKK2	Unavailable	53	\$6,115,396.06	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,115,396.06	100%	0	\$0.00		0	\$0.00
31374PKL0	Unavailable	74	\$9,001,199.94	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,001,199.94	100%	0	\$0.00		0	\$0.00
31374PLQ8	Unavailable	10	\$1,019,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,100.00	100%	0	\$0.00		0	\$0.00
31374PLT2	Unavailable	12	\$1,002,929.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,929.34	100%	0	\$0.00		0	\$0.00
31374PLW5	Unavailable	19	\$2,020,540.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,020,540.59	100%	0	\$0.00		0	\$0.00
31374PR25	Unavailable	68	\$7,474,632.73	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,474,632.73	100%	0	\$0.00		0	\$0.00
31374PR33	Unavailable	44	\$4,329,579.48	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,329,579.48	100%	0	\$0.00		0	\$0.00
31374PR82	Unavailable	42	\$4,628,645.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,628,645.58	100%	0	\$0.00		0	\$0.00
31374PR90	Unavailable	54	\$5,979,010.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,979,010.05	100%	0	\$0.00		0	\$0.00

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31374PRX7	Unavailable	58	\$6,303,825.45	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,303,825.45	100%	0	\$0.00		0	\$0.00
31374PRY5	Unavailable	57	\$5,797,697.38	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,797,697.38	100%	0	\$0.00		0	\$0.00
31374PRZ2	Unavailable	75	\$7,310,707.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,310,707.00	100%	0	\$0.00		0	\$0.00
31374PSA6	Unavailable	57	\$5,992,972.18	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,992,972.18	100%	0	\$0.00		0	\$0.00
31374PSB4	Unavailable	65	\$6,030,137.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,030,137.49	100%	0	\$0.00		0	\$0.00
31374PSC2	Unavailable	84	\$7,506,251.03	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,506,251.03	100%	0	\$0.00		0	\$0.00
31374PSF5	Unavailable	41	\$3,728,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,728,475.00	100%	0	\$0.00		0	\$0.00
31374PSR9	Unavailable	47	\$4,547,703.19	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,547,703.19	100%	0	\$0.00		0	\$0.00
31374Q2R5	Unavailable	8	\$521,347.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$521,347.44	100%	0	\$0.00		0	\$0.00
31374Q5E1	Unavailable	13	\$810,740.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$810,740.10	100%	0	\$0.00		0	\$0.00
31374Q6L4	Unavailable	15	\$911,052.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$911,052.10	100%	0	\$0.00		0	\$0.00
31374QA21	Unavailable	33	\$4,474,933.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,474,933.22	100%	0	\$0.00		0	\$0.00
31374QA54	Unavailable	45	\$5,062,419.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,062,419.67	100%	0	\$0.00		0	\$0.00
31374QA62	Unavailable	47	\$5,479,963.97	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,479,963.97	100%	0	\$0.00		0	\$0.00
31374QAZ8	Unavailable	163	\$19,661,209.61	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,661,209.61	100%	0	\$0.00		0	\$0.00

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31374QH24	Unavailable	122	\$11,302,441.17	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,302,441.17	100%	0	\$0.00		0	\$0.00
31374QH40	Unavailable	63	\$5,537,136.17	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,537,136.17	100%	0	\$0.00		0	\$0.00
31374QH57	Unavailable	24	\$2,242,848.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,242,848.24	100%	0	\$0.00		0	\$0.00
31374QHG3	Unavailable	124	\$10,909,673.55	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,909,673.55	100%	0	\$0.00		0	\$0.00
31374QHH1	Unavailable	131	\$12,406,472.95	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,406,472.95	100%	0	\$0.00		0	\$0.00
31374QHL2	Unavailable	116	\$11,935,595.77	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,935,595.77	100%	0	\$0.00		0	\$0.00
31374QHM0	Unavailable	103	\$10,170,479.54	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,170,479.54	100%	0	\$0.00		0	\$0.00
31374QHN8	Unavailable	108	\$10,053,598.52	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,053,598.52	100%	0	\$0.00		0	\$0.00
31374QHP3	Unavailable	112	\$11,366,299.73	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,366,299.73	100%	0	\$0.00		0	\$0.00
31374QHR9	Unavailable	41	\$4,284,757.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,284,757.06	100%	0	\$0.00		0	\$0.00
31374QHS7	Unavailable	112	\$11,272,384.01	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,272,384.01	100%	0	\$0.00		0	\$0.00
31374QHT5	Unavailable	100	\$8,966,747.12	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,966,747.12	100%	0	\$0.00		0	\$0.00
31374QHU2	Unavailable	74	\$6,970,909.14	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,970,909.14	100%	0	\$0.00		0	\$0.00
31374QHV0	Unavailable	73	\$6,457,261.82	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,457,261.82	100%	0	\$0.00		0	\$0.00
31374QHX6	Unavailable	76	\$7,069,527.34	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,069,527.34	100%	0	\$0.00		0	\$0.00

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31374QHZ1	Unavailable	68	\$6,583,071.48	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,583,071.48	100%	0	\$0.00		0	\$0.00
31374QKG9	Unavailable	20	\$1,987,473.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,987,473.84	100%	0	\$0.00		0	\$0.00
31374QKH7	Unavailable	18	\$1,962,404.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,962,404.63	100%	0	\$0.00		0	\$0.00
31374QR64	Unavailable	31	\$1,996,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,996,750.00	100%	0	\$0.00		0	\$0.00
31374QRS6	Unavailable	18	\$1,242,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,242,600.00	100%	0	\$0.00		0	\$0.00
31374QRZ0	Unavailable	15	\$1,014,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,600.00	100%	0	\$0.00		0	\$0.00
31374QV36	Unavailable	85	\$10,189,007.45	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,189,007.45	100%	0	\$0.00		0	\$0.00
31374QV44	Unavailable	81	\$9,821,817.95	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,821,817.95	100%	0	\$0.00		0	\$0.00
31374QV51	Unavailable	98	\$12,756,450.70	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,756,450.70	100%	0	\$0.00		0	\$0.00
31374QV69	Unavailable	96	\$10,191,696.62	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,191,696.62	100%	0	\$0.00		0	\$0.00
31374QV77	Unavailable	109	\$12,230,400.53	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,230,400.53	100%	0	\$0.00		0	\$0.00
31374QV85	Unavailable	82	\$9,830,229.85	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,830,229.85	100%	0	\$0.00		0	\$0.00
31374QV93	Unavailable	128	\$14,262,094.05	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,262,094.05	100%	0	\$0.00		0	\$0.00
31374QWA9	Unavailable	116	\$13,253,002.51	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,253,002.51	100%	0	\$0.00		0	\$0.00
31374QWB7	Unavailable	155	\$19,619,891.89	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,619,891.89	100%	0	\$0.00		0	\$0.00

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31374QWC5	Unavailable	105	\$12,759,370.90	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,759,370.90	100%	0	\$0.00		0	\$0.00
31374QWE1	Unavailable	141	\$15,277,602.38	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,277,602.38	100%	0	\$0.00		0	\$0.00
31374QWG6	Unavailable	111	\$14,726,125.50	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,726,125.50	100%	0	\$0.00		0	\$0.00
31374QWH4	Unavailable	172	\$20,291,145.50	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,291,145.50	100%	0	\$0.00		0	\$0.00
31374QWJ0	Unavailable	150	\$15,282,344.98	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,282,344.98	100%	0	\$0.00		0	\$0.00
31374QWK7	Unavailable	169	\$16,796,621.64	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,796,621.64	100%	0	\$0.00		0	\$0.00
31374QWL5	Unavailable	187	\$18,624,533.99	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,624,533.99	100%	0	\$0.00		0	\$0.00
31374QWN1	Unavailable	106	\$11,812,165.15	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,812,165.15	100%	0	\$0.00		0	\$0.00
31374QWP6	Unavailable	162	\$19,335,842.28	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,335,842.28	100%	0	\$0.00		0	\$0.00
31374QWR2	Unavailable	143	\$14,742,254.96	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,742,254.96	100%	0	\$0.00		0	\$0.00
31374QX67	Unavailable	60	\$5,095,063.13	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,095,063.13	100%	0	\$0.00		0	\$0.00
31374QX75	Unavailable	108	\$9,940,027.44	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,940,027.44	100%	0	\$0.00		0	\$0.00
31374QX83	Unavailable	65	\$6,912,903.97	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,912,903.97	100%	0	\$0.00		0	\$0.00
31374QYA7	Unavailable	25	\$2,280,422.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,280,422.84	100%	0	\$0.00		0	\$0.00
31374QYB5	Unavailable	49	\$4,720,777.20	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,720,777.20	100%	0	\$0.00		0	\$0.00

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31374QYC3	Unavailable	82	\$9,810,788.38	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,810,788.38	100%	0	\$0.00		0	\$0.00
31374QYD1	Unavailable	40	\$3,049,612.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,049,612.39	100%	0	\$0.00		0	\$0.00
31374QYE9	Unavailable	45	\$5,095,964.69	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,095,964.69	100%	0	\$0.00		0	\$0.00
31374QYF6	Unavailable	125	\$10,147,961.61	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$10,147,961.61	100%	0	\$0.00		0	\$0.00
31374QYG4	Unavailable	71	\$8,989,009.03	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,989,009.03	100%	0	\$0.00		0	\$0.00
31374QYJ8	Unavailable	62	\$6,090,618.56	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,090,618.56	100%	0	\$0.00		0	\$0.00
31374QYK5	Unavailable	18	\$1,016,619.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,016,619.35	100%	0	\$0.00		0	\$0.00
31374QYL3	Unavailable	26	\$2,161,385.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,161,385.32	100%	0	\$0.00		0	\$0.00
31374QYN9	Unavailable	135	\$12,012,719.56	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,012,719.56	100%	0	\$0.00		0	\$0.00
31374QYP4	Unavailable	86	\$10,379,235.66	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,379,235.66	100%	0	\$0.00		0	\$0.00
31374RME0	Unavailable	16	\$1,248,130.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,248,130.47	100%	0	\$0.00		0	\$0.00
31374RMH3	Unavailable	25	\$2,493,664.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,493,664.65	100%	0	\$0.00		0	\$0.00
31374RU27	Unavailable	84	\$10,919,425.98	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,919,425.98	100%	0	\$0.00		0	\$0.00
31374RV83	Unavailable	20	\$1,984,801.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,984,801.17	100%	0	\$0.00		0	\$0.00
31374RV91	Unavailable	10	\$1,009,088.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,088.38	100%	0	\$0.00		0	\$0.00

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31374RWB5	Unavailable	33	\$2,960,061.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,960,061.19	100%	0	\$0.00		0	\$0.00
31374RWC3	Unavailable	9	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,350.00	100%	0	\$0.00		0	\$0.00
31374RWD1	Unavailable	18	\$2,006,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,650.00	100%	0	\$0.00		0	\$0.00
31374RWE9	Unavailable	11	\$1,000,548.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,548.41	100%	0	\$0.00		0	\$0.00
31374RWF6	Unavailable	17	\$1,970,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,970,400.00	100%	0	\$0.00		0	\$0.00
31374RWG4	Unavailable	13	\$1,015,742.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,742.63	100%	0	\$0.00		0	\$0.00
31374RWL3	Unavailable	20	\$2,035,924.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,035,924.33	100%	0	\$0.00		0	\$0.00
31374RYV9	Unavailable	26	\$3,025,464.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,025,464.48	100%	0	\$0.00		0	\$0.00
31374SAG6	Unavailable	59	\$3,713,291.23	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,713,291.23	100%	0	\$0.00		0	\$0.00
31374SAH4	Unavailable	64	\$3,659,011.97	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,659,011.97	100%	0	\$0.00		0	\$0.00
31374SAJ0	Unavailable	4	\$159,868.41	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$159,868.41	100%	0	\$0.00		0	\$0.00
31374SFY2	Unavailable	81	\$5,091,581.46	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,091,581.46	100%	0	\$0.00		0	\$0.00
31374SFZ9	Unavailable	20	\$1,523,769.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,523,769.76	100%	0	\$0.00		0	\$0.00
31374SH20	Unavailable	29	\$2,943,382.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,943,382.86	100%	0	\$0.00		0	\$0.00
31374SHM6	Unavailable	17	\$2,012,184.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,012,184.58	100%	0	\$0.00		0	\$0.00

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31374SHQ7	Unavailable	47	\$4,901,939.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,901,939.64	100%	0	\$0.00		0	\$0.00
31374SHR5	Unavailable	45	\$4,900,452.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,900,452.91	100%	0	\$0.00		0	\$0.00
31374SHT1	Unavailable	79	\$6,860,001.01	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,860,001.01	100%	0	\$0.00		0	\$0.00
31374SHU8	Unavailable	62	\$6,000,658.72	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,000,658.72	100%	0	\$0.00		0	\$0.00
31374SPV7	Unavailable	18	\$2,000,649.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,649.91	100%	0	\$0.00		0	\$0.00
31374SS51	Unavailable	147	\$15,097,367.83	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,097,367.83	100%	0	\$0.00		0	\$0.00
31374SS93	Unavailable	98	\$10,090,199.45	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,090,199.45	100%	0	\$0.00		0	\$0.00
31374SSG7	Unavailable	88	\$8,153,998.27	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,153,998.27	100%	0	\$0.00		0	\$0.00
31374SSJ1	Unavailable	198	\$15,560,044.82	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$15,560,044.82	100%	0	\$0.00		0	\$0.00
31374SSK8	Unavailable	162	\$11,488,207.31	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$11,488,207.31	100%	0	\$0.00		0	\$0.00
31374STJ0	Unavailable	31	\$3,012,263.55	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,012,263.55	100%	0	\$0.00		0	\$0.00
31374STN1	Unavailable	33	\$4,032,179.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,032,179.10	100%	0	\$0.00		0	\$0.00
31374STT8	Unavailable	114	\$12,683,883.43	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,683,883.43	100%	0	\$0.00		0	\$0.00
31374STX9	Unavailable	24	\$3,013,416.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,013,416.33	100%	0	\$0.00		0	\$0.00
31374SV73	Unavailable	27	\$1,966,138.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,966,138.53	100%	0	\$0.00		0	\$0.00

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31374SV99	Unavailable	11	\$1,007,566.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,566.10	100%	0	\$0.00		0	\$0.00
31374SWB3	Unavailable	30	\$3,057,543.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,057,543.83	100%	0	\$0.00		0	\$0.00
31374SWC1	Unavailable	25	\$1,967,666.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,967,666.90	100%	0	\$0.00		0	\$0.00
31374SWF4	Unavailable	49	\$4,925,061.60	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,925,061.60	100%	0	\$0.00		0	\$0.00
31374SWP2	Unavailable	24	\$3,015,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,015,675.00	100%	0	\$0.00		0	\$0.00
31374SWQ0	Unavailable	12	\$1,013,955.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,955.68	100%	0	\$0.00		0	\$0.00
31374SWS6	Unavailable	48	\$3,953,919.74	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,953,919.74	100%	0	\$0.00		0	\$0.00
31374SWU1	Unavailable	12	\$1,003,661.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,661.43	100%	0	\$0.00		0	\$0.00
31374SXL0	Unavailable	138	\$14,796,389.63	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,796,389.63	100%	0	\$0.00		0	\$0.00
31374SXX6	Unavailable	48	\$5,960,128.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,960,128.79	100%	0	\$0.00		0	\$0.00
31374T4E6	Unavailable	14	\$981,399.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$981,399.49	100%	0	\$0.00		0	\$0.00
31374T4W6	Unavailable	51	\$5,894,735.61	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,894,735.61	100%	0	\$0.00		0	\$0.00
31374T4X4	Unavailable	17	\$2,033,217.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,033,217.01	100%	0	\$0.00		0	\$0.00
31374T4Y2	Unavailable	22	\$2,008,151.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,008,151.20	100%	0	\$0.00		0	\$0.00
31374U2F2	Unavailable	20	\$1,962,908.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,962,908.75	100%	0	\$0.00		0	\$0.00

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31374U2G0	Unavailable	18	\$1,968,494.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,968,494.05	100%	0	\$0.00		0	\$0.00
31374U2H8	Unavailable	16	\$1,971,172.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,971,172.66	100%	0	\$0.00		0	\$0.00
31374U2K1	Unavailable	11	\$1,014,104.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,104.51	100%	0	\$0.00		0	\$0.00
31374U2L9	Unavailable	10	\$1,006,076.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,076.76	100%	0	\$0.00		0	\$0.00
31374U4J2	Unavailable	18	\$2,036,048.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,036,048.18	100%	0	\$0.00		0	\$0.00
31374U5V4	Unavailable	25	\$3,013,956.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,013,956.55	100%	0	\$0.00		0	\$0.00
31374U5W2	Unavailable	37	\$3,883,064.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,883,064.45	100%	0	\$0.00		0	\$0.00
31374U5X0	Unavailable	48	\$5,075,477.85	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,075,477.85	100%	0	\$0.00		0	\$0.00
31374U6A9	Unavailable	50	\$5,063,658.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,063,658.21	100%	0	\$0.00		0	\$0.00
31374U6B7	Unavailable	47	\$5,037,676.32	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,037,676.32	100%	0	\$0.00		0	\$0.00
31374U6C5	Unavailable	50	\$5,026,298.54	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,026,298.54	100%	0	\$0.00		0	\$0.00
31374U6D3	Unavailable	47	\$4,907,893.60	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,907,893.60	100%	0	\$0.00		0	\$0.00
31374U7B6	Unavailable	29	\$2,039,959.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,039,959.68	100%	0	\$0.00		0	\$0.00
31374UD60	Unavailable	75	\$6,992,446.95	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,992,446.95	100%	0	\$0.00		0	\$0.00
31374UD78	Unavailable	125	\$9,961,574.59	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$9,961,574.59	100%	0	\$0.00		0	\$0.00

31374UD86	Unavailable	50	\$3,737,548.37	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,737,548.37	100%	0	\$0.00		0	\$0.00
31374UD94	Unavailable	21	\$2,054,602.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,054,602.98	100%	0	\$0.00		0	\$0.00
31374UEB8	Unavailable	95	\$9,950,622.40	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,950,622.40	100%	0	\$0.00		0	\$0.00
31374UEC6	Unavailable	60	\$5,047,090.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,047,090.66	100%	0	\$0.00		0	\$0.00
31374UEE2	Unavailable	44	\$3,519,571.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,519,571.38	100%	0	\$0.00		0	\$0.00
31374UEM4	Unavailable	107	\$9,388,905.27	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,388,905.27	100%	0	\$0.00		0	\$0.00
31374UEN2	Unavailable	21	\$1,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,500,250.00	100%	0	\$0.00		0	\$0.00
31374UES1	Unavailable	87	\$7,258,214.59	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,258,214.59	100%	0	\$0.00		0	\$0.00
31374UET9	Unavailable	18	\$1,583,696.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,583,696.72	100%	0	\$0.00		0	\$0.00
31374UEU6	Unavailable	80	\$6,871,601.58	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,871,601.58	100%	0	\$0.00		0	\$0.00
31374UEV4	Unavailable	70	\$7,828,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,828,150.00	100%	0	\$0.00		0	\$0.00
31374UF35	Unavailable	66	\$7,571,872.71	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,571,872.71	100%	0	\$0.00		0	\$0.00
31374UF50	Unavailable	31	\$2,809,439.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,809,439.43	100%	0	\$0.00		0	\$0.00
31374UFM3	Unavailable	46	\$4,532,562.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,532,562.10	100%	0	\$0.00		0	\$0.00
31374UFP6	Unavailable	194	\$21,847,417.04	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$21,847,417.04	100%	0	\$0.00		0	\$0.00

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31374UFT8	Unavailable	17	\$1,634,766.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,634,766.75	100%	0	\$0.00		0	\$0.00
31374UFV3	Unavailable	16	\$1,154,565.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,154,565.37	100%	0	\$0.00		0	\$0.00
31374UFW1	Unavailable	107	\$10,286,599.17	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,286,599.17	100%	0	\$0.00		0	\$0.00
31374UFX9	Unavailable	23	\$2,627,657.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,627,657.64	100%	0	\$0.00		0	\$0.00
31374UFZ4	Unavailable	14	\$1,539,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,539,150.00	100%	0	\$0.00		0	\$0.00
31374UGF7	Unavailable	97	\$10,485,189.85	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,485,189.85	100%	0	\$0.00		0	\$0.00
31374UGH3	Unavailable	26	\$2,342,937.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,342,937.01	100%	0	\$0.00		0	\$0.00
31374UGJ9	Unavailable	50	\$4,504,950.63	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,504,950.63	100%	0	\$0.00		0	\$0.00
31374UHS8	Unavailable	97	\$9,314,061.09	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,314,061.09	100%	0	\$0.00		0	\$0.00
31374UHU3	Unavailable	45	\$5,021,563.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,021,563.50	100%	0	\$0.00		0	\$0.00
31374UK21	Unavailable	65	\$6,935,311.38	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,935,311.38	100%	0	\$0.00		0	\$0.00
31374UPW0	Unavailable	23	\$1,391,649.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,391,649.47	100%	0	\$0.00		0	\$0.00
31374UQQ2	Unavailable	13	\$1,372,890.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,372,890.09	100%	0	\$0.00		0	\$0.00
31374UQR0	Unavailable	10	\$1,064,882.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,064,882.64	100%	0	\$0.00		0	\$0.00
31374UUD6	Unavailable	107	\$11,095,554.85	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,095,554.85	100%	0	\$0.00		0	\$0.00

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31374VAB0	Unavailable	17	\$2,035,233.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,035,233.30	100%	0	\$0.00		0	\$0.00
31374VAC8	Unavailable	20	\$3,048,120.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,048,120.91	100%	0	\$0.00		0	\$0.00
31374VAP9	Unavailable	10	\$1,012,341.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,341.36	100%	0	\$0.00		0	\$0.00
31374VBF0	Unavailable	190	\$22,254,566.91	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$22,254,566.91	100%	0	\$0.00		0	\$0.00
31374VBG8	Unavailable	509	\$57,816,628.89	100%	0	\$0.00	NA	0	\$0.00
Total		509	\$57,816,628.89	100%	0	\$0.00		0	\$0.00
31374VBH6	Unavailable	213	\$18,545,974.26	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$18,545,974.26	100%	0	\$0.00		0	\$0.00
31374VCH5	Unavailable	179	\$14,246,944.72	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$14,246,944.72	100%	0	\$0.00		0	\$0.00
31374VCJ1	Unavailable	274	\$25,536,648.47	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$25,536,648.47	100%	0	\$0.00		0	\$0.00
31374VCK8	Unavailable	174	\$16,821,233.53	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,821,233.53	100%	0	\$0.00		0	\$0.00
31374VCM4	Unavailable	27	\$2,467,306.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,467,306.74	100%	0	\$0.00		0	\$0.00
31374VCP7	Unavailable	27	\$2,867,876.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,867,876.93	100%	0	\$0.00		0	\$0.00
31374VCR3	Unavailable	39	\$3,548,653.87	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,548,653.87	100%	0	\$0.00		0	\$0.00
31374VCS1	Unavailable	84	\$7,632,340.52	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,632,340.52	100%	0	\$0.00		0	\$0.00
31374VCT9	Unavailable	126	\$11,502,101.44	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,502,101.44	100%	0	\$0.00		0	\$0.00
31374VCU6	Unavailable	39	\$3,229,698.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,229,698.14	100%	0	\$0.00		0	\$0.00

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31374VDF8	Unavailable	10	\$1,007,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,100.00	100%	0	\$0.00		0	\$0.00
31374VDG6	Unavailable	21	\$2,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,500.00	100%	0	\$0.00		0	\$0.00
31374VG32	Unavailable	103	\$12,067,895.02	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,067,895.02	100%	0	\$0.00		0	\$0.00
31374VG40	Unavailable	39	\$3,090,935.70	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,090,935.70	100%	0	\$0.00		0	\$0.00
31374VG65	Unavailable	77	\$7,948,713.71	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,948,713.71	100%	0	\$0.00		0	\$0.00
31374VG73	Unavailable	22	\$3,058,339.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,058,339.21	100%	0	\$0.00		0	\$0.00
31374VG99	Unavailable	28	\$2,200,719.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,200,719.95	100%	0	\$0.00		0	\$0.00
31374VGZ1	Unavailable	103	\$7,109,018.76	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,109,018.76	100%	0	\$0.00		0	\$0.00
31374VHA5	Unavailable	43	\$3,844,117.35	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,844,117.35	100%	0	\$0.00		0	\$0.00
31374VHE7	Unavailable	22	\$2,744,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,744,600.00	100%	0	\$0.00		0	\$0.00
31374VHF4	Unavailable	24	\$2,355,274.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,355,274.00	100%	0	\$0.00		0	\$0.00
31374VHH0	Unavailable	94	\$8,999,330.44	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,999,330.44	100%	0	\$0.00		0	\$0.00
31374VHJ6	Unavailable	81	\$9,805,009.20	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,805,009.20	100%	0	\$0.00		0	\$0.00
31374VHL1	Unavailable	40	\$4,904,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,904,030.00	100%	0	\$0.00		0	\$0.00
31374VHM9	Unavailable	26	\$3,515,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,515,975.00	100%	0	\$0.00		0	\$0.00

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31374VHP2	Unavailable	48	\$4,111,315.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,111,315.00	100%	0	\$0.00		0	\$0.00
31374VHR8	Unavailable	151	\$16,565,170.41	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$16,565,170.41	100%	0	\$0.00		0	\$0.00
31374VHS6	Unavailable	11	\$1,029,195.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,195.12	100%	0	\$0.00		0	\$0.00
31374VHT4	Unavailable	127	\$10,502,387.49	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$10,502,387.49	100%	0	\$0.00		0	\$0.00
31374VPC2	Unavailable	63	\$7,882,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,882,250.00	100%	0	\$0.00		0	\$0.00
31374VQA5	Unavailable	17	\$1,924,507.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,924,507.38	100%	0	\$0.00		0	\$0.00
31374VQB3	Unavailable	9	\$1,004,053.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,053.58	100%	0	\$0.00		0	\$0.00
31374VQD9	Unavailable	20	\$1,988,743.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,988,743.68	100%	0	\$0.00		0	\$0.00
31374VQK3	Unavailable	10	\$1,014,424.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,424.16	100%	0	\$0.00		0	\$0.00
31374VQL1	Unavailable	11	\$1,010,561.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,561.84	100%	0	\$0.00		0	\$0.00
31374VQP2	Unavailable	27	\$1,993,449.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,993,449.77	100%	0	\$0.00		0	\$0.00
31374VQR8	Unavailable	12	\$1,005,204.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,204.34	100%	0	\$0.00		0	\$0.00
31374VQX5	Unavailable	31	\$3,329,937.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,329,937.19	100%	0	\$0.00		0	\$0.00
31374VRK2	Unavailable	16	\$1,321,794.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,321,794.70	100%	0	\$0.00		0	\$0.00
31374VRN6	Unavailable	11	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,750.00	100%	0	\$0.00		0	\$0.00

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

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31374VTM6	Unavailable	57	\$4,111,735.73	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,111,735.73	100%	0	\$0.00		0	\$0.00
31374VTN4	Unavailable	26	\$3,001,239.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,239.45	100%	0	\$0.00		0	\$0.00
31374VTP9	Unavailable	47	\$3,839,914.24	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,839,914.24	100%	0	\$0.00		0	\$0.00
31374VTR5	Unavailable	57	\$5,530,802.10	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,530,802.10	100%	0	\$0.00		0	\$0.00
31374VTS3	Unavailable	43	\$4,908,703.99	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,908,703.99	100%	0	\$0.00		0	\$0.00
31374VTT1	Unavailable	33	\$2,638,107.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,638,107.69	100%	0	\$0.00		0	\$0.00
31374VTU8	Unavailable	16	\$1,006,991.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,006,991.42	100%	0	\$0.00		0	\$0.00
31374VTV6	Unavailable	55	\$4,899,729.10	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,899,729.10	100%	0	\$0.00		0	\$0.00
31374VTY0	Unavailable	58	\$4,971,959.35	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,971,959.35	100%	0	\$0.00		0	\$0.00
31374VVL5	Unavailable	23	\$1,174,530.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,174,530.17	100%	0	\$0.00		0	\$0.00
31374VX74	Unavailable	23	\$2,031,104.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,031,104.34	100%	0	\$0.00		0	\$0.00
31374VXS8	Unavailable	17	\$1,497,457.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,497,457.77	100%	0	\$0.00		0	\$0.00
31374VXT6	Unavailable	18	\$1,746,485.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,746,485.07	100%	0	\$0.00		0	\$0.00
31374VYG3	Unavailable	80	\$9,823,720.42	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,823,720.42	100%	0	\$0.00		0	\$0.00
31374VZ23	Unavailable	53	\$6,061,376.66	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,061,376.66	100%	0	\$0.00		0	\$0.00

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31374VZ64	Unavailable	19	\$2,023,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,023,950.00	100%	0	\$0.00		0	\$0.00
31374VZ72	Unavailable	19	\$2,009,826.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,826.15	100%	0	\$0.00		0	\$0.00
31374VZQ0	Unavailable	38	\$5,011,559.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,011,559.01	100%	0	\$0.00		0	\$0.00
31374VZT4	Unavailable	44	\$5,053,210.88	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,053,210.88	100%	0	\$0.00		0	\$0.00
31374VZX5	Unavailable	44	\$5,002,754.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,002,754.86	100%	0	\$0.00		0	\$0.00
31374WB27	Unavailable	170	\$17,302,743.78	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$17,302,743.78	100%	0	\$0.00		0	\$0.00
31374WB35	Unavailable	69	\$6,800,297.33	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,800,297.33	100%	0	\$0.00		0	\$0.00
31374WBG6	Unavailable	154	\$15,985,775.99	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,985,775.99	100%	0	\$0.00		0	\$0.00
31374WBH4	Unavailable	208	\$20,786,258.66	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,786,258.66	100%	0	\$0.00		0	\$0.00
31374WBJ0	Unavailable	73	\$6,826,318.19	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,826,318.19	100%	0	\$0.00		0	\$0.00
31374WBZ4	Unavailable	133	\$14,912,027.76	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,912,027.76	100%	0	\$0.00		0	\$0.00
31374WEB4	Unavailable	76	\$7,918,542.65	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,918,542.65	100%	0	\$0.00		0	\$0.00
31374WEC2	Unavailable	45	\$4,953,908.08	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,953,908.08	100%	0	\$0.00		0	\$0.00
31374WED0	Unavailable	42	\$4,990,970.54	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,990,970.54	100%	0	\$0.00		0	\$0.00
31374WEK4	Unavailable	117	\$12,771,586.67	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,771,586.67	100%	0	\$0.00		0	\$0.00

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31374WEN8	Unavailable	20	\$2,943,998.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,943,998.22	100%	0	\$0.00		0	\$0.00
31374WF23	Unavailable	151	\$19,371,768.20	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,371,768.20	100%	0	\$0.00		0	\$0.00
31374WF56	Unavailable	220	\$24,249,419.03	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$24,249,419.03	100%	0	\$0.00		0	\$0.00
31374WF64	Unavailable	65	\$5,015,064.31	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,015,064.31	100%	0	\$0.00		0	\$0.00
31374WF80	Unavailable	401	\$47,781,116.86	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$47,781,116.86	100%	0	\$0.00		0	\$0.00
31374WFE7	Unavailable	55	\$4,951,427.47	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,951,427.47	100%	0	\$0.00		0	\$0.00
31374WFF4	Unavailable	38	\$5,028,234.87	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,028,234.87	100%	0	\$0.00		0	\$0.00
31374WFH0	Unavailable	96	\$10,858,477.01	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,858,477.01	100%	0	\$0.00		0	\$0.00
31374WFJ6	Unavailable	39	\$4,994,317.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,994,317.44	100%	0	\$0.00		0	\$0.00
31374WFP2	Unavailable	55	\$6,947,028.98	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,947,028.98	100%	0	\$0.00		0	\$0.00
31374WFU1	Unavailable	53	\$5,104,810.92	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,104,810.92	100%	0	\$0.00		0	\$0.00
31374WV9	Unavailable	74	\$8,683,208.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,683,208.70	100%	0	\$0.00		0	\$0.00
31374WV7	Unavailable	94	\$9,999,058.18	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,999,058.18	100%	0	\$0.00		0	\$0.00
31374WV5	Unavailable	307	\$30,782,841.63	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,782,841.63	100%	0	\$0.00		0	\$0.00
31374WV3	Unavailable	2,222	\$243,860,015.50	100%	0	\$0.00	NA	0	\$0.00
Total		2,222	\$243,860,015.50	100%	0	\$0.00		0	\$0.00

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31374WFZ0	Unavailable	547	\$66,452,550.21	100%	0	\$0.00	NA	0	\$0.00
Total		547	\$66,452,550.21	100%	0	\$0.00		0	\$0.00
31374WG22	Unavailable	13	\$827,868.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$827,868.84	100%	0	\$0.00		0	\$0.00
31374WGD8	Unavailable	49	\$5,020,876.86	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,020,876.86	100%	0	\$0.00		0	\$0.00
31374WGE6	Unavailable	66	\$7,533,974.75	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,533,974.75	100%	0	\$0.00		0	\$0.00
31374WGJ5	Unavailable	11	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,650.00	100%	0	\$0.00		0	\$0.00
31374WGM8	Unavailable	15	\$1,529,282.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,529,282.13	100%	0	\$0.00		0	\$0.00
31374WGZ9	Unavailable	7	\$484,322.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$484,322.34	100%	0	\$0.00		0	\$0.00
31374WH21	Unavailable	22	\$2,762,391.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,762,391.69	100%	0	\$0.00		0	\$0.00
31374WH47	Unavailable	17	\$1,212,974.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,212,974.54	100%	0	\$0.00		0	\$0.00
31374WH54	Unavailable	20	\$1,952,585.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,952,585.52	100%	0	\$0.00		0	\$0.00
31374WH62	Unavailable	12	\$1,017,647.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,647.66	100%	0	\$0.00		0	\$0.00
31374WH70	Unavailable	41	\$3,911,725.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,911,725.97	100%	0	\$0.00		0	\$0.00
31374WH96	Unavailable	105	\$10,239,965.33	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,239,965.33	100%	0	\$0.00		0	\$0.00
31374WHB1	Unavailable	91	\$7,945,517.30	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,945,517.30	100%	0	\$0.00		0	\$0.00
31374WHC9	Unavailable	147	\$14,216,094.42	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,216,094.42	100%	0	\$0.00		0	\$0.00

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31374WHD7	Unavailable	465	\$55,351,208.96	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$55,351,208.96	100%	0	\$0.00		0	\$0.00
31374WHE5	Unavailable	371	\$46,669,823.33	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$46,669,823.33	100%	0	\$0.00		0	\$0.00
31374WHH8	Unavailable	40	\$3,082,818.38	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,082,818.38	100%	0	\$0.00		0	\$0.00
31374WHJ4	Unavailable	26	\$2,276,854.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,276,854.64	100%	0	\$0.00		0	\$0.00
31374WHL9	Unavailable	50	\$4,998,244.54	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,998,244.54	100%	0	\$0.00		0	\$0.00
31374WHN5	Unavailable	28	\$3,017,567.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,017,567.63	100%	0	\$0.00		0	\$0.00
31374WHP0	Unavailable	32	\$3,133,199.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,133,199.65	100%	0	\$0.00		0	\$0.00
31374WHZ8	Unavailable	5	\$920,599.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$920,599.76	100%	0	\$0.00		0	\$0.00
31374WJ60	Unavailable	13	\$1,016,443.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,016,443.88	100%	0	\$0.00		0	\$0.00
31374WJ86	Unavailable	12	\$1,005,163.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,163.58	100%	0	\$0.00		0	\$0.00
31374WJ94	Unavailable	13	\$1,002,002.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,002.63	100%	0	\$0.00		0	\$0.00
31374WJB9	Unavailable	125	\$13,179,776.56	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,179,776.56	100%	0	\$0.00		0	\$0.00
31374WJC7	Unavailable	117	\$13,177,559.29	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,177,559.29	100%	0	\$0.00		0	\$0.00
31374WJD5	Unavailable	80	\$8,796,797.70	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,796,797.70	100%	0	\$0.00		0	\$0.00
31374WJG8	Unavailable	23	\$2,938,601.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,938,601.12	100%	0	\$0.00		0	\$0.00

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31374WMA7	Unavailable	14	\$2,009,121.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,009,121.31	100%	0	\$0.00		0	\$0.00
31374WME9	Unavailable	17	\$1,843,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,843,015.00	100%	0	\$0.00		0	\$0.00
31374WMF6	Unavailable	30	\$3,753,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,753,450.00	100%	0	\$0.00		0	\$0.00
31374WMG4	Unavailable	8	\$1,447,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,447,850.00	100%	0	\$0.00		0	\$0.00
31374WMW9	Unavailable	34	\$1,529,819.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,529,819.68	100%	0	\$0.00		0	\$0.00
31374WMY5	Unavailable	30	\$1,013,756.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,013,756.53	100%	0	\$0.00		0	\$0.00
31374WMZ2	Unavailable	48	\$1,019,644.58	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,019,644.58	100%	0	\$0.00		0	\$0.00
31374WN73	Unavailable	19	\$2,003,547.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,547.18	100%	0	\$0.00		0	\$0.00
31374WN81	Unavailable	49	\$4,240,228.60	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,240,228.60	100%	0	\$0.00		0	\$0.00
31374WPE6	Unavailable	35	\$2,883,704.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,883,704.13	100%	0	\$0.00		0	\$0.00
31374WRM6	Unavailable	45	\$4,016,468.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,016,468.18	100%	0	\$0.00		0	\$0.00
31374WRV6	Unavailable	18	\$2,564,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,564,150.00	100%	0	\$0.00		0	\$0.00
31374WRW4	Unavailable	13	\$1,499,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,499,550.00	100%	0	\$0.00		0	\$0.00
31374WRY0	Unavailable	19	\$1,738,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,738,800.00	100%	0	\$0.00		0	\$0.00
31374WRZ7	Unavailable	16	\$1,764,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,764,500.00	100%	0	\$0.00		0	\$0.00

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31374WS52	Unavailable	15	\$1,017,505.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,505.24	100%	0	\$0.00		0	\$0.00
31374WS86	Unavailable	37	\$4,132,590.82	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,132,590.82	100%	0	\$0.00		0	\$0.00
31374WS94	Unavailable	42	\$4,417,935.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,417,935.97	100%	0	\$0.00		0	\$0.00
31374WSA1	Unavailable	43	\$5,441,966.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,441,966.73	100%	0	\$0.00		0	\$0.00
31374WSB9	Unavailable	96	\$9,925,186.71	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,925,186.71	100%	0	\$0.00		0	\$0.00
31374WSC7	Unavailable	34	\$3,013,734.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,013,734.90	100%	0	\$0.00		0	\$0.00
31374WSD5	Unavailable	93	\$10,292,935.11	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,292,935.11	100%	0	\$0.00		0	\$0.00
31374WSF0	Unavailable	41	\$4,968,111.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,968,111.36	100%	0	\$0.00		0	\$0.00
31374WSG8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,350.00	100%	0	\$0.00		0	\$0.00
31374WSM5	Unavailable	24	\$2,018,299.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,018,299.05	100%	0	\$0.00		0	\$0.00
31374WSX1	Unavailable	17	\$1,011,773.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,011,773.40	100%	0	\$0.00		0	\$0.00
31374WSZ6	Unavailable	13	\$1,008,436.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,436.59	100%	0	\$0.00		0	\$0.00
31374WT93	Unavailable	20	\$2,813,409.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,813,409.53	100%	0	\$0.00		0	\$0.00
31374WTB8	Unavailable	39	\$3,538,740.30	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,538,740.30	100%	0	\$0.00		0	\$0.00
31374WTM4	Unavailable	70	\$4,964,269.26	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,964,269.26	100%	0	\$0.00		0	\$0.00

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31374WTN2	Unavailable	117	\$9,834,612.47	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,834,612.47	100%	0	\$0.00		0	\$0.00
31374WTY8	Unavailable	230	\$25,148,340.16	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$25,148,340.16	100%	0	\$0.00		0	\$0.00
31374WU34	Unavailable	34	\$3,827,893.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,827,893.15	100%	0	\$0.00		0	\$0.00
31374WU42	Unavailable	237	\$27,708,691.63	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$27,708,691.63	100%	0	\$0.00		0	\$0.00
31374WU59	Unavailable	214	\$21,198,960.93	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,198,960.93	100%	0	\$0.00		0	\$0.00
31374WU67	Unavailable	62	\$6,914,091.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,914,091.41	100%	0	\$0.00		0	\$0.00
31374WUA8	Unavailable	212	\$22,730,407.10	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$22,730,407.10	100%	0	\$0.00		0	\$0.00
31374WUB6	Unavailable	138	\$14,405,164.47	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,405,164.47	100%	0	\$0.00		0	\$0.00
31374WUH3	Unavailable	147	\$20,266,671.06	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,266,671.06	100%	0	\$0.00		0	\$0.00
31374WUK6	Unavailable	24	\$1,971,055.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,971,055.85	100%	0	\$0.00		0	\$0.00
31374WUL4	Unavailable	11	\$1,416,132.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,416,132.06	100%	0	\$0.00		0	\$0.00
31374WUP5	Unavailable	288	\$30,337,535.70	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$30,337,535.70	100%	0	\$0.00		0	\$0.00
31374WUQ3	Unavailable	93	\$9,769,478.61	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,769,478.61	100%	0	\$0.00		0	\$0.00
31374WUY6	Unavailable	27	\$2,175,573.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,175,573.21	100%	0	\$0.00		0	\$0.00
31374WV25	Unavailable	160	\$17,560,397.02	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$17,560,397.02	100%	0	\$0.00		0	\$0.00

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31374WV33	Unavailable	159	\$17,320,800.98	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,320,800.98	100%	0	\$0.00		0	\$0.00
31374WV41	Unavailable	55	\$5,723,403.17	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,723,403.17	100%	0	\$0.00		0	\$0.00
31374WVH2	Unavailable	136	\$20,116,059.44	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,116,059.44	100%	0	\$0.00		0	\$0.00
31374WVK5	Unavailable	17	\$2,279,441.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,279,441.55	100%	0	\$0.00		0	\$0.00
31374WVL3	Unavailable	124	\$13,603,200.42	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,603,200.42	100%	0	\$0.00		0	\$0.00
31374WVM1	Unavailable	173	\$15,916,046.71	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$15,916,046.71	100%	0	\$0.00		0	\$0.00
31374WVN9	Unavailable	59	\$6,463,114.62	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,463,114.62	100%	0	\$0.00		0	\$0.00
31374WVX7	Unavailable	74	\$10,052,517.38	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,052,517.38	100%	0	\$0.00		0	\$0.00
31374WVZ2	Unavailable	28	\$3,497,367.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,497,367.95	100%	0	\$0.00		0	\$0.00
31374WWA6	Unavailable	17	\$1,562,030.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,562,030.12	100%	0	\$0.00		0	\$0.00
31374WWC2	Unavailable	274	\$31,808,259.75	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$31,808,259.75	100%	0	\$0.00		0	\$0.00
31374WWD0	Unavailable	277	\$32,155,506.48	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$32,155,506.48	100%	0	\$0.00		0	\$0.00
31374WWN8	Unavailable	70	\$10,127,187.76	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,127,187.76	100%	0	\$0.00		0	\$0.00
31374WWP3	Unavailable	335	\$30,834,733.70	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$30,834,733.70	100%	0	\$0.00		0	\$0.00
31374WWR9	Unavailable	53	\$6,141,720.31	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,141,720.31	100%	0	\$0.00		0	\$0.00

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31374WWS7	Unavailable	322	\$35,968,228.32	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$35,968,228.32	100%	0	\$0.00		0	\$0.00
31374WWT5	Unavailable	271	\$29,665,809.06	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$29,665,809.06	100%	0	\$0.00		0	\$0.00
31374WY22	Unavailable	11	\$1,021,083.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,021,083.07	100%	0	\$0.00		0	\$0.00
31374WY30	Unavailable	137	\$14,726,448.16	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,726,448.16	100%	0	\$0.00		0	\$0.00
31374WY48	Unavailable	96	\$11,768,003.42	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,768,003.42	100%	0	\$0.00		0	\$0.00
31374WY55	Unavailable	55	\$5,034,773.10	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,034,773.10	100%	0	\$0.00		0	\$0.00
31374WY71	Unavailable	41	\$4,943,324.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,943,324.67	100%	0	\$0.00		0	\$0.00
31374WY89	Unavailable	96	\$12,790,185.96	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,790,185.96	100%	0	\$0.00		0	\$0.00
31374WY97	Unavailable	139	\$15,718,307.69	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,718,307.69	100%	0	\$0.00		0	\$0.00
31374WYL0	Unavailable	10	\$1,001,929.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,929.96	100%	0	\$0.00		0	\$0.00
31374WYM8	Unavailable	67	\$7,975,597.45	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,975,597.45	100%	0	\$0.00		0	\$0.00
31374WYN6	Unavailable	51	\$5,972,264.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,972,264.44	100%	0	\$0.00		0	\$0.00
31374WYQ9	Unavailable	40	\$4,538,617.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,538,617.71	100%	0	\$0.00		0	\$0.00
31374WYT3	Unavailable	44	\$3,778,304.16	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,778,304.16	100%	0	\$0.00		0	\$0.00
31374WYV8	Unavailable	54	\$6,387,362.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,387,362.64	100%	0	\$0.00		0	\$0.00

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31374WZE5	Unavailable	24	\$2,511,068.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,511,068.50	100%	0	\$0.00		0	\$0.00
31374WZJ4	Unavailable	85	\$9,816,030.57	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,816,030.57	100%	0	\$0.00		0	\$0.00
31374WZK1	Unavailable	24	\$2,979,699.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,979,699.79	100%	0	\$0.00		0	\$0.00
31374WZN5	Unavailable	102	\$11,642,613.87	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,642,613.87	100%	0	\$0.00		0	\$0.00
31374WZQ8	Unavailable	109	\$10,198,334.48	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,198,334.48	100%	0	\$0.00		0	\$0.00
31374WZR6	Unavailable	15	\$1,926,194.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,926,194.30	100%	0	\$0.00		0	\$0.00
31374X2B5	Unavailable	25	\$2,929,999.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,929,999.36	100%	0	\$0.00		0	\$0.00
31374X2D1	Unavailable	152	\$16,473,896.07	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,473,896.07	100%	0	\$0.00		0	\$0.00
31374X2M1	Unavailable	294	\$33,071,115.03	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$33,071,115.03	100%	0	\$0.00		0	\$0.00
31374X2N9	Unavailable	201	\$20,192,195.67	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$20,192,195.67	100%	0	\$0.00		0	\$0.00
31374X2P4	Unavailable	56	\$5,924,138.82	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,924,138.82	100%	0	\$0.00		0	\$0.00
31374X2Y5	Unavailable	187	\$21,610,836.73	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,610,836.73	100%	0	\$0.00		0	\$0.00
31374X2Z2	Unavailable	258	\$25,768,800.31	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,768,800.31	100%	0	\$0.00		0	\$0.00
31374X3A6	Unavailable	65	\$5,939,267.76	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,939,267.76	100%	0	\$0.00		0	\$0.00
31374X3H1	Unavailable	88	\$10,050,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,050,725.00	100%	0	\$0.00		0	\$0.00

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31374X3K4	Unavailable	13	\$1,574,455.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,455.85	100%	0	\$0.00		0	\$0.00
31374X3L2	Unavailable	25	\$2,787,267.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,787,267.83	100%	0	\$0.00		0	\$0.00
31374X3M0	Unavailable	268	\$29,867,567.02	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$29,867,567.02	100%	0	\$0.00		0	\$0.00
31374X3N8	Unavailable	215	\$22,227,707.57	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$22,227,707.57	100%	0	\$0.00		0	\$0.00
31374X3P3	Unavailable	64	\$6,138,733.39	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,138,733.39	100%	0	\$0.00		0	\$0.00
31374X4B3	Unavailable	147	\$15,187,964.16	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,187,964.16	100%	0	\$0.00		0	\$0.00
31374X4C1	Unavailable	46	\$4,397,522.17	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,397,522.17	100%	0	\$0.00		0	\$0.00
31374X4G2	Unavailable	128	\$15,223,443.66	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,223,443.66	100%	0	\$0.00		0	\$0.00
31374X4J6	Unavailable	142	\$16,888,305.20	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,888,305.20	100%	0	\$0.00		0	\$0.00
31374X4K3	Unavailable	152	\$15,961,109.01	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,961,109.01	100%	0	\$0.00		0	\$0.00
31374X4L1	Unavailable	41	\$4,124,620.35	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,124,620.35	100%	0	\$0.00		0	\$0.00
31374X4S6	Unavailable	43	\$5,200,155.95	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,200,155.95	100%	0	\$0.00		0	\$0.00
31374X4X5	Unavailable	149	\$18,078,169.75	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,078,169.75	100%	0	\$0.00		0	\$0.00
31374X5G1	Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,700.00	100%	0	\$0.00		0	\$0.00
31374XA91	Unavailable	15	\$1,668,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,668,200.00	100%	0	\$0.00		0	\$0.00

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31374XB41	Unavailable	65	\$4,040,271.58	100%	1	\$30,514.00	NA	0	\$0.00
Total		65	\$4,040,271.58	100%	1	\$30,514.00		0	\$0.00
31374XB58	Unavailable	50	\$5,438,558.19	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,438,558.19	100%	0	\$0.00		0	\$0.00
31374XB66	Unavailable	42	\$3,999,257.20	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,999,257.20	100%	0	\$0.00		0	\$0.00
31374XB74	Unavailable	278	\$28,091,736.64	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$28,091,736.64	100%	0	\$0.00		0	\$0.00
31374XB82	Unavailable	173	\$16,070,928.04	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,070,928.04	100%	0	\$0.00		0	\$0.00
31374XBA7	Unavailable	25	\$3,299,009.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,299,009.24	100%	0	\$0.00		0	\$0.00
31374XBB5	Unavailable	13	\$1,595,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,595,900.00	100%	0	\$0.00		0	\$0.00
31374XBE9	Unavailable	14	\$1,546,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,546,000.00	100%	0	\$0.00		0	\$0.00
31374XBN9	Unavailable	23	\$2,523,293.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,523,293.38	100%	0	\$0.00		0	\$0.00
31374XBP4	Unavailable	71	\$5,775,138.58	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,775,138.58	100%	0	\$0.00		0	\$0.00
31374XBV1	Unavailable	8	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,750.00	100%	0	\$0.00		0	\$0.00
31374XBY5	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31374XC24	Unavailable	110	\$10,121,196.61	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,121,196.61	100%	0	\$0.00		0	\$0.00
31374XC32	Unavailable	46	\$5,532,874.26	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,532,874.26	100%	0	\$0.00		0	\$0.00
31374XC65	Unavailable	14	\$1,078,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,078,850.00	100%	0	\$0.00		0	\$0.00

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31374XC81	Unavailable	9	\$1,001,442.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,442.25	100%	0	\$0.00		0	\$0.00
31374XCE8	Unavailable	294	\$34,354,851.06	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,354,851.06	100%	0	\$0.00		0	\$0.00
31374XCG3	Unavailable	72	\$7,608,647.08	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,608,647.08	100%	0	\$0.00		0	\$0.00
31374XCL2	Unavailable	316	\$39,336,533.14	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$39,336,533.14	100%	0	\$0.00		0	\$0.00
31374XCM0	Unavailable	184	\$15,783,397.52	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$15,783,397.52	100%	0	\$0.00		0	\$0.00
31374XCQ1	Unavailable	44	\$4,703,163.48	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,703,163.48	100%	0	\$0.00		0	\$0.00
31374XCVO	Unavailable	454	\$46,318,429.74	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$46,318,429.74	100%	0	\$0.00		0	\$0.00
31374XCW8	Unavailable	720	\$81,345,342.04	100%	0	\$0.00	NA	0	\$0.00
Total		720	\$81,345,342.04	100%	0	\$0.00		0	\$0.00
31374XCY4	Unavailable	107	\$10,267,994.14	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,267,994.14	100%	0	\$0.00		0	\$0.00
31374XCZ1	Unavailable	496	\$58,634,974.63	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$58,634,974.63	100%	0	\$0.00		0	\$0.00
31374XD49	Unavailable	12	\$1,009,957.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,957.84	100%	0	\$0.00		0	\$0.00
31374XD64	Unavailable	13	\$1,486,851.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,486,851.42	100%	0	\$0.00		0	\$0.00
31374XDQ0	Unavailable	11	\$1,503,865.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,865.61	100%	0	\$0.00		0	\$0.00
31374XDV9	Unavailable	17	\$1,505,983.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,505,983.57	100%	0	\$0.00		0	\$0.00
31374XDY3	Unavailable	41	\$3,518,285.72	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,518,285.72	100%	0	\$0.00		0	\$0.00

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31374XEA4	Unavailable	12	\$1,013,497.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,497.53	100%	0	\$0.00		0	\$0.00
31374XEE6	Unavailable	15	\$1,526,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,526,900.00	100%	0	\$0.00		0	\$0.00
31374XEG1	Unavailable	22	\$1,511,530.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,511,530.45	100%	0	\$0.00		0	\$0.00
31374XEH9	Unavailable	20	\$2,024,772.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,024,772.63	100%	0	\$0.00		0	\$0.00
31374XES5	Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,900.00	100%	0	\$0.00		0	\$0.00
31374XET3	Unavailable	16	\$1,016,726.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,726.68	100%	0	\$0.00		0	\$0.00
31374XEU0	Unavailable	17	\$1,503,550.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,503,550.39	100%	0	\$0.00		0	\$0.00
31374XEV8	Unavailable	14	\$1,012,823.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,012,823.69	100%	0	\$0.00		0	\$0.00
31374XK25	Unavailable	45	\$2,911,971.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,911,971.58	100%	0	\$0.00		0	\$0.00
31374XL57	Unavailable	12	\$1,000,546.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,546.65	100%	0	\$0.00		0	\$0.00
31374XL81	Unavailable	31	\$3,044,414.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,044,414.73	100%	0	\$0.00		0	\$0.00
31374XL99	Unavailable	186	\$15,631,522.88	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$15,631,522.88	100%	0	\$0.00		0	\$0.00
31374XLA6	Unavailable	36	\$3,105,272.88	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,105,272.88	100%	0	\$0.00		0	\$0.00
31374XLB4	Unavailable	16	\$1,429,107.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,429,107.32	100%	0	\$0.00		0	\$0.00
31374XLM0	Unavailable	14	\$1,392,418.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,392,418.01	100%	0	\$0.00		0	\$0.00

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31374XLP3	Unavailable	35	\$2,946,450.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,946,450.23	100%	0	\$0.00		0	\$0.00
31374XLU2	Unavailable	60	\$6,958,811.13	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,958,811.13	100%	0	\$0.00		0	\$0.00
31374XMA5	Unavailable	17	\$1,159,847.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,159,847.28	100%	0	\$0.00		0	\$0.00
31374XMB3	Unavailable	31	\$2,597,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,597,355.00	100%	0	\$0.00		0	\$0.00
31374XMC1	Unavailable	25	\$2,424,242.49	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,424,242.49	100%	0	\$0.00		0	\$0.00
31374XMD9	Unavailable	49	\$3,455,647.25	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,455,647.25	100%	0	\$0.00		0	\$0.00
31374XML1	Unavailable	10	\$482,905.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$482,905.67	100%	0	\$0.00		0	\$0.00
31374XMM9	Unavailable	190	\$23,057,330.55	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,057,330.55	100%	0	\$0.00		0	\$0.00
31374XMP2	Unavailable	23	\$2,002,279.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,002,279.21	100%	0	\$0.00		0	\$0.00
31374XPM6	Unavailable	27	\$2,507,539.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,507,539.26	100%	0	\$0.00		0	\$0.00
31374XPN4	Unavailable	27	\$2,494,831.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,494,831.02	100%	0	\$0.00		0	\$0.00
31374XPT1	Unavailable	48	\$4,055,712.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,055,712.45	100%	0	\$0.00		0	\$0.00
31374XPU8	Unavailable	60	\$6,890,115.40	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,890,115.40	100%	0	\$0.00		0	\$0.00
31374XQC7	Unavailable	36	\$4,618,207.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,618,207.39	100%	0	\$0.00		0	\$0.00
31374XR28	Unavailable	41	\$4,959,612.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,959,612.90	100%	0	\$0.00		0	\$0.00

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31374XR51	Unavailable	51	\$4,825,201.54	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,825,201.54	100%	0	\$0.00		0	\$0.00
31374XR69	Unavailable	33	\$2,582,490.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,582,490.06	100%	0	\$0.00		0	\$0.00
31374XR93	Unavailable	59	\$4,546,634.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,546,634.47	100%	0	\$0.00		0	\$0.00
31374XSB7	Unavailable	40	\$3,791,714.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,791,714.03	100%	0	\$0.00		0	\$0.00
31374XSG6	Unavailable	62	\$4,965,512.10	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,965,512.10	100%	0	\$0.00		0	\$0.00
31374XSJ0	Unavailable	20	\$2,162,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,162,825.00	100%	0	\$0.00		0	\$0.00
31374XSK7	Unavailable	31	\$2,408,274.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,408,274.06	100%	0	\$0.00		0	\$0.00
31374XSL5	Unavailable	36	\$2,953,391.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,953,391.85	100%	0	\$0.00		0	\$0.00
31374XSU5	Unavailable	45	\$4,798,985.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,798,985.78	100%	0	\$0.00		0	\$0.00
31374XV23	Unavailable	15	\$2,005,557.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,557.23	100%	0	\$0.00		0	\$0.00
31374XV31	Unavailable	51	\$5,992,753.85	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,992,753.85	100%	0	\$0.00		0	\$0.00
31374XV56	Unavailable	9	\$1,551,986.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,986.64	100%	0	\$0.00		0	\$0.00
31374XVV9	Unavailable	107	\$11,600,140.87	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,600,140.87	100%	0	\$0.00		0	\$0.00
31374XVX5	Unavailable	29	\$2,809,337.62	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,809,337.62	100%	0	\$0.00		0	\$0.00
31374XVY3	Unavailable	13	\$1,057,724.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,057,724.92	100%	0	\$0.00		0	\$0.00

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31374XW30	Unavailable	15	\$1,942,874.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,874.62	100%	0	\$0.00		0	\$0.00
31374XW48	Unavailable	47	\$5,118,632.07	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,118,632.07	100%	0	\$0.00		0	\$0.00
31374XW55	Unavailable	93	\$10,141,908.73	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,141,908.73	100%	0	\$0.00		0	\$0.00
31374XW63	Unavailable	131	\$11,424,270.59	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$11,424,270.59	100%	0	\$0.00		0	\$0.00
31374XW71	Unavailable	171	\$13,572,588.75	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$13,572,588.75	100%	0	\$0.00		0	\$0.00
31374XW97	Unavailable	27	\$2,425,753.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,425,753.50	100%	0	\$0.00		0	\$0.00
31374XWB2	Unavailable	210	\$19,733,454.93	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$19,733,454.93	100%	0	\$0.00		0	\$0.00
31374XWF3	Unavailable	152	\$13,130,103.87	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$13,130,103.87	100%	0	\$0.00		0	\$0.00
31374XWH9	Unavailable	12	\$696,132.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$696,132.71	100%	0	\$0.00		0	\$0.00
31374XXA3	Unavailable	81	\$8,594,574.39	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,594,574.39	100%	0	\$0.00		0	\$0.00
31374XXB1	Unavailable	25	\$2,868,599.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,868,599.95	100%	0	\$0.00		0	\$0.00
31374XXL9	Unavailable	12	\$1,713,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,713,750.00	100%	0	\$0.00		0	\$0.00
31374XYH7	Unavailable	9	\$1,123,348.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,123,348.83	100%	0	\$0.00		0	\$0.00
31374XYQ7	Unavailable	11	\$1,008,949.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,949.21	100%	0	\$0.00		0	\$0.00
31374XZ29	Unavailable	287	\$29,753,011.59	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$29,753,011.59	100%	0	\$0.00		0	\$0.00

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31374XZ37	Unavailable	45	\$4,264,378.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,264,378.55	100%	0	\$0.00		0	\$0.00
31374XZU7	Unavailable	43	\$5,315,821.33	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,315,821.33	100%	0	\$0.00		0	\$0.00
31374XZZ6	Unavailable	285	\$33,411,112.63	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$33,411,112.63	100%	0	\$0.00		0	\$0.00
31374Y3A4	Unavailable	135	\$11,051,953.63	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,051,953.63	100%	0	\$0.00		0	\$0.00
31374Y5D6	Unavailable	43	\$3,389,670.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,389,670.12	100%	0	\$0.00		0	\$0.00
31374Y5F1	Unavailable	39	\$3,360,008.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,360,008.41	100%	0	\$0.00		0	\$0.00
31374Y5G9	Unavailable	46	\$3,536,148.28	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,536,148.28	100%	0	\$0.00		0	\$0.00
31374Y5H7	Unavailable	11	\$1,037,126.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,037,126.93	100%	0	\$0.00		0	\$0.00
31374Y5P9	Unavailable	126	\$13,121,407.03	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,121,407.03	100%	0	\$0.00		0	\$0.00
31374Y5Q7	Unavailable	128	\$14,174,461.95	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,174,461.95	100%	0	\$0.00		0	\$0.00
31374Y5R5	Unavailable	45	\$4,445,621.05	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,445,621.05	100%	0	\$0.00		0	\$0.00
31374Y5Z7	Unavailable	17	\$1,418,997.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,418,997.77	100%	0	\$0.00		0	\$0.00
31374Y6C7	Unavailable	19	\$2,385,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,385,350.00	100%	0	\$0.00		0	\$0.00
31374Y6D5	Unavailable	164	\$17,821,146.39	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$17,821,146.39	100%	0	\$0.00		0	\$0.00
31374Y6E3	Unavailable	169	\$17,166,643.75	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$17,166,643.75	100%	0	\$0.00		0	\$0.00

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31374Y6F0	Unavailable	53	\$5,908,641.83	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,908,641.83	100%	0	\$0.00		0	\$0.00
31374Y6Q6	Unavailable	26	\$3,163,170.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,163,170.62	100%	0	\$0.00		0	\$0.00
31374Y6R4	Unavailable	123	\$13,078,941.38	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,078,941.38	100%	0	\$0.00		0	\$0.00
31374Y6S2	Unavailable	143	\$14,355,559.72	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,355,559.72	100%	0	\$0.00		0	\$0.00
31374Y6T0	Unavailable	74	\$7,194,847.31	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,194,847.31	100%	0	\$0.00		0	\$0.00
31374Y7A0	Unavailable	21	\$1,477,995.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,477,995.00	100%	0	\$0.00		0	\$0.00
31374Y7B8	Unavailable	19	\$2,123,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,123,350.00	100%	0	\$0.00		0	\$0.00
31374Y7C6	Unavailable	238	\$26,781,693.26	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$26,781,693.26	100%	0	\$0.00		0	\$0.00
31374Y7D4	Unavailable	196	\$19,553,145.85	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,553,145.85	100%	0	\$0.00		0	\$0.00
31374Y7E2	Unavailable	60	\$6,464,880.72	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,464,880.72	100%	0	\$0.00		0	\$0.00
31374YAC2	Unavailable	31	\$2,942,353.31	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,942,353.31	100%	0	\$0.00		0	\$0.00
31374YAE8	Unavailable	13	\$1,003,412.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,412.17	100%	0	\$0.00		0	\$0.00
31374YB72	Unavailable	29	\$3,787,052.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,787,052.67	100%	0	\$0.00		0	\$0.00
31374YBC1	Unavailable	20	\$1,811,786.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,811,786.13	100%	0	\$0.00		0	\$0.00
31374YBY3	Unavailable	23	\$2,038,182.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,038,182.84	100%	0	\$0.00		0	\$0.00

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31374YBZ0	Unavailable	27	\$2,029,851.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,029,851.89	100%	0	\$0.00		0	\$0.00
31374YC30	Unavailable	9	\$1,015,568.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,568.87	100%	0	\$0.00		0	\$0.00
31374YC48	Unavailable	9	\$970,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$970,200.00	100%	0	\$0.00		0	\$0.00
31374YC89	Unavailable	26	\$1,496,895.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,496,895.23	100%	0	\$0.00		0	\$0.00
31374YC97	Unavailable	37	\$2,031,637.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,031,637.87	100%	0	\$0.00		0	\$0.00
31374YCG1	Unavailable	21	\$2,230,287.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,230,287.99	100%	0	\$0.00		0	\$0.00
31374YCH9	Unavailable	15	\$1,616,883.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,616,883.39	100%	0	\$0.00		0	\$0.00
31374YCJ5	Unavailable	164	\$21,137,634.82	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,137,634.82	100%	0	\$0.00		0	\$0.00
31374YCX4	Unavailable	13	\$1,009,579.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,579.77	100%	0	\$0.00		0	\$0.00
31374YDM7	Unavailable	10	\$1,011,294.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,294.39	100%	0	\$0.00		0	\$0.00
31374YDP0	Unavailable	255	\$31,939,470.97	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$31,939,470.97	100%	0	\$0.00		0	\$0.00
31374YEBO	Unavailable	33	\$1,992,521.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,992,521.21	100%	0	\$0.00		0	\$0.00
31374YEC8	Unavailable	86	\$6,675,851.76	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,675,851.76	100%	0	\$0.00		0	\$0.00
31374YED6	Unavailable	59	\$4,864,579.02	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,864,579.02	100%	0	\$0.00		0	\$0.00
31374YEM6	Unavailable	54	\$6,178,664.42	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,178,664.42	100%	0	\$0.00		0	\$0.00

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31374YEV6	Unavailable	28	\$3,038,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,038,800.00	100%	0	\$0.00		0	\$0.00
31374YK23	Unavailable	5	\$501,506.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$501,506.15	100%	0	\$0.00		0	\$0.00
31374YK49	Unavailable	28	\$1,426,220.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,426,220.12	100%	0	\$0.00		0	\$0.00
31374YL48	Unavailable	230	\$28,945,462.36	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$28,945,462.36	100%	0	\$0.00		0	\$0.00
31374YL55	Unavailable	226	\$27,235,823.08	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$27,235,823.08	100%	0	\$0.00		0	\$0.00
31374YL71	Unavailable	220	\$26,924,812.93	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$26,924,812.93	100%	0	\$0.00		0	\$0.00
31374YL89	Unavailable	308	\$39,857,839.40	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$39,857,839.40	100%	0	\$0.00		0	\$0.00
31374YL97	Unavailable	261	\$35,615,337.94	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$35,615,337.94	100%	0	\$0.00		0	\$0.00
31374YLG1	Unavailable	21	\$2,384,733.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,384,733.93	100%	0	\$0.00		0	\$0.00
31374YLH9	Unavailable	40	\$4,851,017.37	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,851,017.37	100%	0	\$0.00		0	\$0.00
31374YLY2	Unavailable	33	\$2,192,744.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,192,744.70	100%	0	\$0.00		0	\$0.00
31374YLZ9	Unavailable	20	\$1,341,997.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,341,997.93	100%	0	\$0.00		0	\$0.00
31374YMA3	Unavailable	254	\$33,054,960.98	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,054,960.98	100%	0	\$0.00		0	\$0.00
31374YMB1	Unavailable	252	\$31,716,020.01	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$31,716,020.01	100%	0	\$0.00		0	\$0.00
31374YMC9	Unavailable	249	\$34,974,941.45	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,974,941.45	100%	0	\$0.00		0	\$0.00

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31374YMD7	Unavailable	252	\$35,258,913.51	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$35,258,913.51	100%	0	\$0.00		0	\$0.00
31374YME5	Unavailable	246	\$33,800,357.18	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,800,357.18	100%	0	\$0.00		0	\$0.00
31374YMF2	Unavailable	156	\$18,799,600.08	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,799,600.08	100%	0	\$0.00		0	\$0.00
31374YMG0	Unavailable	142	\$17,546,901.29	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,546,901.29	100%	0	\$0.00		0	\$0.00
31374YMH8	Unavailable	140	\$20,126,548.37	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,126,548.37	100%	0	\$0.00		0	\$0.00
31374YMJ4	Unavailable	46	\$5,148,445.35	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,148,445.35	100%	0	\$0.00		0	\$0.00
31374YML9	Unavailable	67	\$5,996,318.29	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,996,318.29	100%	0	\$0.00		0	\$0.00
31374YMN5	Unavailable	231	\$25,834,880.09	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,834,880.09	100%	0	\$0.00		0	\$0.00
31374YMP0	Unavailable	51	\$3,521,051.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,521,051.09	100%	0	\$0.00		0	\$0.00
31374YN46	Unavailable	84	\$9,916,941.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,916,941.50	100%	0	\$0.00		0	\$0.00
31374YN79	Unavailable	16	\$1,507,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,507,875.00	100%	0	\$0.00		0	\$0.00
31374YN87	Unavailable	25	\$2,299,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,299,125.00	100%	0	\$0.00		0	\$0.00
31374YNJ3	Unavailable	92	\$8,196,949.89	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,196,949.89	100%	0	\$0.00		0	\$0.00
31374YNK0	Unavailable	95	\$7,328,936.09	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,328,936.09	100%	0	\$0.00		0	\$0.00
31374YNL8	Unavailable	99	\$7,483,500.30	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,483,500.30	100%	0	\$0.00		0	\$0.00

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31374YNM6	Unavailable	185	\$11,442,883.91	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,442,883.91	100%	0	\$0.00		0	\$0.00
31374YNN4	Unavailable	68	\$3,568,092.31	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,568,092.31	100%	0	\$0.00		0	\$0.00
31374YNQ7	Unavailable	52	\$2,469,834.82	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,469,834.82	100%	0	\$0.00		0	\$0.00
31374YNR5	Unavailable	40	\$2,219,270.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,219,270.31	100%	0	\$0.00		0	\$0.00
31374YNS3	Unavailable	34	\$1,560,273.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,560,273.53	100%	0	\$0.00		0	\$0.00
31374YNT1	Unavailable	43	\$3,510,540.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,510,540.36	100%	0	\$0.00		0	\$0.00
31374YNZ7	Unavailable	14	\$553,427.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$553,427.57	100%	0	\$0.00		0	\$0.00
31374YP85	Unavailable	7	\$753,195.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$753,195.58	100%	0	\$0.00		0	\$0.00
31374YP93	Unavailable	8	\$820,750.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$820,750.78	100%	0	\$0.00		0	\$0.00
31374YPQ5	Unavailable	85	\$3,927,105.73	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$3,927,105.73	100%	0	\$0.00		0	\$0.00
31374YPR3	Unavailable	49	\$3,504,714.70	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,504,714.70	100%	0	\$0.00		0	\$0.00
31374YRM2	Unavailable	687	\$80,471,015.12	100%	0	\$0.00	NA	0	\$0.00
Total		687	\$80,471,015.12	100%	0	\$0.00		0	\$0.00
31374YRN0	Unavailable	247	\$27,237,683.80	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$27,237,683.80	100%	0	\$0.00		0	\$0.00
31374YTS7	Unavailable	63	\$5,021,952.75	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,021,952.75	100%	0	\$0.00		0	\$0.00
31374YTT5	Unavailable	56	\$4,913,678.87	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,913,678.87	100%	0	\$0.00		0	\$0.00

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31374YVR6	Unavailable	76	\$12,514,299.84	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,514,299.84	100%	0	\$0.00		0	\$0.00
31374YWA2	Unavailable	413	\$46,657,888.99	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$46,657,888.99	100%	0	\$0.00		0	\$0.00
31374YWC8	Unavailable	20	\$1,509,585.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,509,585.94	100%	0	\$0.00		0	\$0.00
31374YX37	Unavailable	157	\$7,048,372.44	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$7,048,372.44	100%	0	\$0.00		0	\$0.00
31374YX45	Unavailable	58	\$2,901,762.01	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$2,901,762.01	100%	0	\$0.00		0	\$0.00
31374YX52	Unavailable	108	\$4,777,719.28	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$4,777,719.28	100%	0	\$0.00		0	\$0.00
31374YX60	Unavailable	288	\$12,009,252.62	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$12,009,252.62	100%	0	\$0.00		0	\$0.00
31374YXM5	Unavailable	287	\$11,703,384.88	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$11,703,384.88	100%	0	\$0.00		0	\$0.00
31374YXN3	Unavailable	109	\$4,539,206.55	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$4,539,206.55	100%	0	\$0.00		0	\$0.00
31374YXP8	Unavailable	254	\$10,445,562.66	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$10,445,562.66	100%	0	\$0.00		0	\$0.00
31374YXQ6	Unavailable	78	\$2,443,738.20	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$2,443,738.20	100%	0	\$0.00		0	\$0.00
31374YXR4	Unavailable	20	\$929,067.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$929,067.64	100%	0	\$0.00		0	\$0.00
31374YXT0	Unavailable	340	\$13,429,512.54	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$13,429,512.54	100%	0	\$0.00		0	\$0.00
31374YXW3	Unavailable	70	\$3,071,926.29	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,071,926.29	100%	0	\$0.00		0	\$0.00
31374YXX1	Unavailable	64	\$2,333,538.49	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$2,333,538.49	100%	0	\$0.00		0	\$0.00

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31374YXY9	Unavailable	118	\$5,292,345.16	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$5,292,345.16	100%	0	\$0.00		0	\$0.00
31374YYB8	Unavailable	28	\$2,479,454.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,479,454.71	100%	0	\$0.00		0	\$0.00
31374YYP7	Unavailable	43	\$4,709,919.08	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,709,919.08	100%	0	\$0.00		0	\$0.00
31375A4C0	Unavailable	13	\$916,782.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$916,782.17	100%	0	\$0.00		0	\$0.00
31375ABV0	Unavailable	203	\$8,212,737.71	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$8,212,737.71	100%	0	\$0.00		0	\$0.00
31375ABW8	Unavailable	130	\$6,678,599.24	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$6,678,599.24	100%	0	\$0.00		0	\$0.00
31375ABX6	Unavailable	279	\$14,676,067.69	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$14,676,067.69	100%	0	\$0.00		0	\$0.00
31375ABY4	Unavailable	197	\$9,844,923.79	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$9,844,923.79	100%	0	\$0.00		0	\$0.00
31375ABZ1	Unavailable	4	\$514,973.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$514,973.12	100%	0	\$0.00		0	\$0.00
31375AEU9	Unavailable	286	\$40,761,143.14	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$40,761,143.14	100%	0	\$0.00		0	\$0.00
31375AEV7	Unavailable	605	\$56,938,017.64	100%	0	\$0.00	NA	0	\$0.00
Total		605	\$56,938,017.64	100%	0	\$0.00		0	\$0.00
31375AJF7	Unavailable	409	\$43,657,293.43	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$43,657,293.43	100%	0	\$0.00		0	\$0.00
31375AJJ9	Unavailable	373	\$27,761,426.29	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$27,761,426.29	100%	0	\$0.00		0	\$0.00
31375AK57	Unavailable	126	\$8,756,972.21	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,756,972.21	100%	0	\$0.00		0	\$0.00
31375AK81	Unavailable	682	\$38,504,368.99	100%	0	\$0.00	NA	0	\$0.00
Total		682	\$38,504,368.99	100%	0	\$0.00		0	\$0.00

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31375ALB3	Unavailable	142	\$10,276,588.79	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$10,276,588.79	100%	0	\$0.00		0	\$0.00
31375ALK3	Unavailable	92	\$8,491,002.82	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,491,002.82	100%	0	\$0.00		0	\$0.00
31375ALL1	Unavailable	179	\$19,833,168.44	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,833,168.44	100%	0	\$0.00		0	\$0.00
31375ALM9	Unavailable	215	\$13,138,750.22	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,138,750.22	100%	0	\$0.00		0	\$0.00
31375ALP2	Unavailable	37	\$1,798,988.55	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,798,988.55	100%	0	\$0.00		0	\$0.00
31375ALQ0	Unavailable	85	\$5,193,796.48	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,193,796.48	100%	0	\$0.00		0	\$0.00
31375ALT4	Unavailable	382	\$19,103,101.50	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$19,103,101.50	100%	0	\$0.00		0	\$0.00
31375AR84	Unavailable	21	\$3,020,561.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,020,561.22	100%	0	\$0.00		0	\$0.00
31375AR92	Unavailable	15	\$1,969,652.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,969,652.29	100%	0	\$0.00		0	\$0.00
31375AT25	Unavailable	46	\$1,297,810.91	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$1,297,810.91	100%	0	\$0.00		0	\$0.00
31362WMM5	THE PATRICIAN FINANCIAL COMPANY	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
31369FVQ6	Unavailable	14	\$1,085,730.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,085,730.52	100%	0	\$0.00		0	\$0.00
31369FVS2	Unavailable	7	\$1,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,500.00	100%	0	\$0.00		0	\$0.00
31371FDP4	Unavailable	4,903	\$479,958,279.28	100%	0	\$0.00	NA	0	\$0.00
Total		4,903	\$479,958,279.28	100%	0	\$0.00		0	\$0.00
31371FDT6	Unavailable	4,523	\$503,402,967.52	100%	0	\$0.00	NA	0	\$0.00

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Total			4,523	\$503,402,967.52	100%	0	\$0.00		0	\$0.00
31371FDU3	Unavailable		1,653	\$142,549,563.07	100%	1	\$43,539.43	NA	0	\$0.00
Total			1,653	\$142,549,563.07	100%	1	\$43,539.43		0	\$0.00
31371FEL2	Unavailable		214	\$16,981,602.61	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$16,981,602.61	100%	0	\$0.00		0	\$0.00
31371FES7	Unavailable		208	\$18,950,625.70	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$18,950,625.70	100%	0	\$0.00		0	\$0.00
31371FEY4	Unavailable		771	\$93,211,781.05	100%	0	\$0.00	NA	0	\$0.00
Total			771	\$93,211,781.05	100%	0	\$0.00		0	\$0.00
31371FF72	Unavailable		32	\$2,750,830.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,750,830.01	100%	0	\$0.00		0	\$0.00
31371FFM9	Unavailable		329	\$32,288,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$32,288,186.95	100%	0	\$0.00		0	\$0.00
31371FFX5	Unavailable		50	\$3,619,810.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,619,810.34	100%	0	\$0.00		0	\$0.00
31371FFZ0	Unavailable		30	\$3,465,727.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,465,727.60	100%	0	\$0.00		0	\$0.00
31372N3P7	Unavailable		83	\$9,451,573.90	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,451,573.90	100%	0	\$0.00		0	\$0.00
31372N3S1	Unavailable		237	\$27,254,604.27	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$27,254,604.27	100%	0	\$0.00		0	\$0.00
31372WM92	Unavailable		12	\$1,385,977.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,385,977.94	100%	0	\$0.00		0	\$0.00
31373FP87	Unavailable		105	\$9,163,911.46	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,163,911.46	100%	0	\$0.00		0	\$0.00
31373QZ25	Unavailable		60	\$5,233,665.14	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,233,665.14	100%	0	\$0.00		0	\$0.00
31373QZ66	Unavailable		18	\$1,876,972.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,876,972.34	100%	0	\$0.00		0	\$0.00
31373WAK9	Unavailable		184	\$23,081,389.82	100%	0	\$0.00	NA	0	\$0.00

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Total			184	\$23,081,389.82	100%	0	\$0.00		0	\$0.00
31374BM54	Unavailable		41	\$4,512,630.91	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,512,630.91	100%	0	\$0.00		0	\$0.00
31374BM62	Unavailable		23	\$2,007,527.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,007,527.59	100%	0	\$0.00		0	\$0.00
31374D3J1	Unavailable		14	\$1,499,100.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,100.79	100%	0	\$0.00		0	\$0.00
31374D3L6	Unavailable		14	\$1,484,530.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,484,530.50	100%	0	\$0.00		0	\$0.00
31374D3M4	Unavailable		9	\$1,167,324.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,167,324.36	100%	0	\$0.00		0	\$0.00
31374EJ29	Unavailable		16	\$1,008,799.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,799.53	100%	0	\$0.00		0	\$0.00
31374EJZ6	Unavailable		58	\$4,940,774.95	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,940,774.95	100%	0	\$0.00		0	\$0.00
31374EQF2	Unavailable		23	\$2,784,657.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,784,657.57	100%	0	\$0.00		0	\$0.00
31374ETG7	Unavailable		17	\$1,786,513.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,513.48	100%	0	\$0.00		0	\$0.00
31374ETK8	Unavailable		43	\$3,854,540.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,854,540.95	100%	0	\$0.00		0	\$0.00
31374JQP9	Unavailable		17	\$1,998,398.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,398.13	100%	0	\$0.00		0	\$0.00
31374JQS3	Unavailable		18	\$1,596,982.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,596,982.58	100%	0	\$0.00		0	\$0.00
31374JQV6	Unavailable		9	\$1,017,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,017,350.00	100%	0	\$0.00		0	\$0.00
31374JQW4	Unavailable		8	\$650,749.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$650,749.46	100%	0	\$0.00		0	\$0.00
31374KW87	Unavailable		28	\$1,195,706.11	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$1,195,706.11	100%	0	\$0.00		0	\$0.00
31374LAK2	Unavailable		40	\$2,948,137.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,948,137.55	100%	0	\$0.00		0	\$0.00
31374LUA2	Unavailable		11	\$862,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$862,850.00	100%	0	\$0.00		0	\$0.00
31374M6U3	Unavailable		16	\$1,075,464.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,464.14	100%	0	\$0.00		0	\$0.00
31374NQD7	Unavailable		274	\$33,469,989.34	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$33,469,989.34	100%	0	\$0.00		0	\$0.00
31374NQE5	Unavailable		60	\$6,842,642.38	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,842,642.38	100%	0	\$0.00		0	\$0.00
31374NS29	Unavailable		34	\$3,109,728.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,109,728.55	100%	0	\$0.00		0	\$0.00
31374NSZ6	Unavailable		146	\$19,453,431.92	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,453,431.92	100%	0	\$0.00		0	\$0.00
31374P3Z8	Unavailable		177	\$14,738,410.23	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$14,738,410.23	100%	0	\$0.00		0	\$0.00
31374P4A2	Unavailable		30	\$2,791,928.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,791,928.19	100%	0	\$0.00		0	\$0.00
31374P4B0	Unavailable		53	\$3,140,417.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,140,417.17	100%	0	\$0.00		0	\$0.00
31374PHD2	Unavailable		104	\$9,321,243.60	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,321,243.60	100%	0	\$0.00		0	\$0.00
31374PHE0	Unavailable		30	\$1,962,006.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,962,006.61	100%	0	\$0.00		0	\$0.00
31374PHH3	Unavailable		20	\$1,994,559.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,559.76	100%	0	\$0.00		0	\$0.00
31374PL62	Unavailable		16	\$1,993,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,600.00	100%	0	\$0.00		0	\$0.00
31374PSZ1	Unavailable		6	\$439,915.88	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$439,915.88	100%	0	\$0.00		0	\$0.00
31374Q6M2	Unavailable		24	\$1,476,384.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,476,384.50	100%	0	\$0.00		0	\$0.00
31374QA96	Unavailable		44	\$5,252,108.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,252,108.18	100%	0	\$0.00		0	\$0.00
31374QBA2	Unavailable		10	\$1,144,542.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,144,542.10	100%	0	\$0.00		0	\$0.00
31374QBB0	Unavailable		24	\$2,981,054.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,981,054.31	100%	0	\$0.00		0	\$0.00
31374QBC8	Unavailable		27	\$2,818,279.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,818,279.57	100%	0	\$0.00		0	\$0.00
31374QBE4	Unavailable		35	\$3,624,785.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,624,785.31	100%	0	\$0.00		0	\$0.00
31374QH65	Unavailable		116	\$12,199,564.78	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,199,564.78	100%	0	\$0.00		0	\$0.00
31374QH81	Unavailable		122	\$10,815,056.84	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,815,056.84	100%	0	\$0.00		0	\$0.00
31374QH99	Unavailable		113	\$10,672,300.83	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,672,300.83	100%	0	\$0.00		0	\$0.00
31374QJB2	Unavailable		88	\$9,735,188.71	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,735,188.71	100%	0	\$0.00		0	\$0.00
31374QJC0	Unavailable		109	\$10,174,291.78	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,174,291.78	100%	0	\$0.00		0	\$0.00
31374QJD8	Unavailable		103	\$12,090,467.43	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,090,467.43	100%	0	\$0.00		0	\$0.00
31374QJE6	Unavailable		122	\$10,763,993.17	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,763,993.17	100%	0	\$0.00		0	\$0.00
31374QJF3	Unavailable		120	\$11,483,825.83	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,483,825.83	100%	0	\$0.00		0	\$0.00
31374QJG1	Unavailable		86	\$9,929,015.48	100%	0	\$0.00	NA	0	\$0.00

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Total			86	\$9,929,015.48	100%	0	\$0.00		0	\$0.00
31374QJH9	Unavailable		99	\$10,532,070.19	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,532,070.19	100%	0	\$0.00		0	\$0.00
31374QRU1	Unavailable		38	\$2,452,880.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,452,880.24	100%	0	\$0.00		0	\$0.00
31374QSB2	Unavailable		11	\$1,019,190.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,190.59	100%	0	\$0.00		0	\$0.00
31374QYY5	Unavailable		43	\$4,029,805.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,029,805.97	100%	0	\$0.00		0	\$0.00
31374R2Q5	Unavailable		102	\$8,416,354.12	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,416,354.12	100%	0	\$0.00		0	\$0.00
31374R2R3	Unavailable		51	\$3,475,394.16	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,475,394.16	100%	0	\$0.00		0	\$0.00
31374R2U6	Unavailable		87	\$6,628,108.60	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,628,108.60	100%	0	\$0.00		0	\$0.00
31374RML4	Unavailable		14	\$997,493.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$997,493.47	100%	0	\$0.00		0	\$0.00
31374RW25	Unavailable		14	\$1,005,181.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,181.05	100%	0	\$0.00		0	\$0.00
31374RW58	Unavailable		14	\$1,013,932.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,013,932.76	100%	0	\$0.00		0	\$0.00
31374RWP4	Unavailable		30	\$2,943,638.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,943,638.49	100%	0	\$0.00		0	\$0.00
31374RWQ2	Unavailable		22	\$1,963,214.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,963,214.25	100%	0	\$0.00		0	\$0.00
31374RWR0	Unavailable		13	\$1,017,935.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,935.15	100%	0	\$0.00		0	\$0.00
31374RWW9	Unavailable		12	\$1,017,492.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,492.02	100%	0	\$0.00		0	\$0.00
31374RWX7	Unavailable		28	\$2,962,379.23	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,962,379.23	100%	0	\$0.00		0	\$0.00
31374RYF4	Unavailable		12	\$750,655.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$750,655.43	100%	0	\$0.00		0	\$0.00
31374SAL5	Unavailable		32	\$1,845,926.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,845,926.21	100%	0	\$0.00		0	\$0.00
31374SAN1	Unavailable		50	\$2,530,790.96	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,530,790.96	100%	0	\$0.00		0	\$0.00
31374SH46	Unavailable		76	\$6,880,457.24	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,880,457.24	100%	0	\$0.00		0	\$0.00
31374SH79	Unavailable		104	\$11,761,552.28	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,761,552.28	100%	0	\$0.00		0	\$0.00
31374SH87	Unavailable		111	\$11,760,444.83	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,760,444.83	100%	0	\$0.00		0	\$0.00
31374SH95	Unavailable		82	\$9,808,345.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,808,345.53	100%	0	\$0.00		0	\$0.00
31374SJA0	Unavailable		150	\$14,700,070.02	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,700,070.02	100%	0	\$0.00		0	\$0.00
31374SJC6	Unavailable		89	\$8,821,282.10	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,821,282.10	100%	0	\$0.00		0	\$0.00
31374SJD4	Unavailable		32	\$1,968,734.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,968,734.38	100%	0	\$0.00		0	\$0.00
31374SSQ5	Unavailable		195	\$12,629,962.05	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,629,962.05	100%	0	\$0.00		0	\$0.00
31374SSR3	Unavailable		168	\$13,282,734.11	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$13,282,734.11	100%	0	\$0.00		0	\$0.00
31374SSS1	Unavailable		39	\$3,497,060.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,497,060.27	100%	0	\$0.00		0	\$0.00
31374SSW2	Unavailable		221	\$15,029,763.47	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$15,029,763.47	100%	0	\$0.00		0	\$0.00
31374ST35	Unavailable		23	\$2,021,698.06	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,021,698.06	100%	0	\$0.00		0	\$0.00
31374ST43	Unavailable		50	\$5,119,226.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,119,226.49	100%	0	\$0.00		0	\$0.00
31374ST68	Unavailable		19	\$2,042,099.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,042,099.69	100%	0	\$0.00		0	\$0.00
31374ST76	Unavailable		81	\$7,223,210.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,223,210.98	100%	0	\$0.00		0	\$0.00
31374SUB5	Unavailable		24	\$2,036,874.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,036,874.92	100%	0	\$0.00		0	\$0.00
31374SUD1	Unavailable		44	\$5,121,367.39	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,121,367.39	100%	0	\$0.00		0	\$0.00
31374SUF6	Unavailable		40	\$4,943,913.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,943,913.29	100%	0	\$0.00		0	\$0.00
31374SUH2	Unavailable		11	\$1,023,319.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,319.73	100%	0	\$0.00		0	\$0.00
31374T3W7	Unavailable		17	\$2,058,637.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,058,637.31	100%	0	\$0.00		0	\$0.00
31374U4K9	Unavailable		19	\$2,011,465.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,011,465.89	100%	0	\$0.00		0	\$0.00
31374UA48	Unavailable		172	\$15,503,727.34	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,503,727.34	100%	0	\$0.00		0	\$0.00
31374UE36	Unavailable		100	\$9,841,557.76	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,841,557.76	100%	0	\$0.00		0	\$0.00
31374UE44	Unavailable		45	\$3,703,835.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,703,835.90	100%	0	\$0.00		0	\$0.00
31374UE51	Unavailable		41	\$2,852,638.68	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,852,638.68	100%	0	\$0.00		0	\$0.00
31374UKJ4	Unavailable		14	\$1,980,801.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,980,801.46	100%	0	\$0.00		0	\$0.00
31374UM78	Unavailable		104	\$10,997,092.25	100%	0	\$0.00	NA	0	\$0.00

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Total			104	\$10,997,092.25	100%	0	\$0.00		0	\$0.00
31374UM86	Unavailable		50	\$4,003,328.86	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,003,328.86	100%	0	\$0.00		0	\$0.00
31374UPX8	Unavailable		23	\$1,327,312.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,327,312.26	100%	0	\$0.00		0	\$0.00
31374V2C7	Unavailable		8	\$1,026,439.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,439.30	100%	0	\$0.00		0	\$0.00
31374VC44	Unavailable		43	\$3,945,641.03	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,945,641.03	100%	0	\$0.00		0	\$0.00
31374VH49	Unavailable		3	\$347,969.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$347,969.66	100%	0	\$0.00		0	\$0.00
31374VJ21	Unavailable		35	\$2,944,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,944,625.00	100%	0	\$0.00		0	\$0.00
31374VJ39	Unavailable		60	\$6,376,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,376,930.00	100%	0	\$0.00		0	\$0.00
31374VJ54	Unavailable		71	\$7,724,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,724,870.00	100%	0	\$0.00		0	\$0.00
31374VJ62	Unavailable		36	\$2,827,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,827,550.00	100%	0	\$0.00		0	\$0.00
31374VJ70	Unavailable		72	\$7,011,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,011,130.00	100%	0	\$0.00		0	\$0.00
31374VJ88	Unavailable		5	\$313,377.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$313,377.16	100%	0	\$0.00		0	\$0.00
31374VJ96	Unavailable		79	\$10,777,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,777,750.00	100%	0	\$0.00		0	\$0.00
31374VJH8	Unavailable		123	\$15,797,425.67	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,797,425.67	100%	0	\$0.00		0	\$0.00
31374VJJ4	Unavailable		84	\$6,642,441.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,642,441.17	100%	0	\$0.00		0	\$0.00
31374VJK1	Unavailable		231	\$22,758,202.44	100%	0	\$0.00	NA	0	\$0.00

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Total			231	\$22,758,202.44	100%	0	\$0.00		0	\$0.00
31374VJL9	Unavailable		70	\$8,051,792.53	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,051,792.53	100%	0	\$0.00		0	\$0.00
31374VJM7	Unavailable		147	\$17,054,222.39	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,054,222.39	100%	0	\$0.00		0	\$0.00
31374VJN5	Unavailable		27	\$1,759,636.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,759,636.30	100%	0	\$0.00		0	\$0.00
31374VJQ8	Unavailable		16	\$1,019,785.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,019,785.90	100%	0	\$0.00		0	\$0.00
31374VJR6	Unavailable		75	\$9,812,319.90	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,812,319.90	100%	0	\$0.00		0	\$0.00
31374VJS4	Unavailable		53	\$5,584,158.93	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,584,158.93	100%	0	\$0.00		0	\$0.00
31374VJT2	Unavailable		127	\$9,318,830.08	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,318,830.08	100%	0	\$0.00		0	\$0.00
31374VJV7	Unavailable		117	\$9,801,174.40	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,801,174.40	100%	0	\$0.00		0	\$0.00
31374VJX3	Unavailable		83	\$3,741,846.52	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$3,741,846.52	100%	0	\$0.00		0	\$0.00
31374VKA1	Unavailable		96	\$8,201,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,201,800.00	100%	0	\$0.00		0	\$0.00
31374VKC7	Unavailable		133	\$17,642,509.44	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,642,509.44	100%	0	\$0.00		0	\$0.00
31374VKE3	Unavailable		65	\$5,908,860.78	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,908,860.78	100%	0	\$0.00		0	\$0.00
31374VKF0	Unavailable		65	\$7,846,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,846,341.00	100%	0	\$0.00		0	\$0.00
31374VKQ6	Unavailable		21	\$901,995.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$901,995.88	100%	0	\$0.00		0	\$0.00
31374VSG0	Unavailable		87	\$10,424,273.90	100%	0	\$0.00	NA	0	\$0.00

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Total			87	\$10,424,273.90	100%	0	\$0.00		0	\$0.00
31374VUA0	Unavailable		41	\$4,403,795.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,403,795.61	100%	0	\$0.00		0	\$0.00
31374VYC2	Unavailable		14	\$1,002,317.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,317.23	100%	0	\$0.00		0	\$0.00
31374W2A9	Unavailable		153	\$19,605,238.59	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,605,238.59	100%	0	\$0.00		0	\$0.00
31374W2B7	Unavailable		163	\$19,646,470.88	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,646,470.88	100%	0	\$0.00		0	\$0.00
31374W2C5	Unavailable		241	\$24,516,610.02	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$24,516,610.02	100%	0	\$0.00		0	\$0.00
31374W2D3	Unavailable		194	\$23,526,174.70	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$23,526,174.70	100%	0	\$0.00		0	\$0.00
31374W2E1	Unavailable		196	\$24,542,935.32	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,542,935.32	100%	0	\$0.00		0	\$0.00
31374W2H4	Unavailable		185	\$19,630,669.53	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,630,669.53	100%	0	\$0.00		0	\$0.00
31374W2J0	Unavailable		210	\$23,537,334.34	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$23,537,334.34	100%	0	\$0.00		0	\$0.00
31374W2M3	Unavailable		187	\$19,631,654.78	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,631,654.78	100%	0	\$0.00		0	\$0.00
31374W2P6	Unavailable		102	\$9,828,728.35	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,828,728.35	100%	0	\$0.00		0	\$0.00
31374W2Q4	Unavailable		137	\$14,203,045.02	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,203,045.02	100%	0	\$0.00		0	\$0.00
31374W2R2	Unavailable		21	\$2,974,849.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,974,849.05	100%	0	\$0.00		0	\$0.00
31374W2S0	Unavailable		77	\$8,821,068.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,821,068.86	100%	0	\$0.00		0	\$0.00
31374W2T8	Unavailable		125	\$13,735,794.79	100%	0	\$0.00	NA	0	\$0.00

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Total			125	\$13,735,794.79	100%	0	\$0.00		0	\$0.00
31374W2U5	Unavailable		246	\$24,545,799.60	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$24,545,799.60	100%	0	\$0.00		0	\$0.00
31374W2W1	Unavailable		28	\$2,988,735.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,988,735.50	100%	0	\$0.00		0	\$0.00
31374W3F7	Unavailable		30	\$2,520,920.43	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,520,920.43	100%	0	\$0.00		0	\$0.00
31374W3G5	Unavailable		174	\$20,385,168.05	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,385,168.05	100%	0	\$0.00		0	\$0.00
31374W3H3	Unavailable		175	\$19,646,330.82	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,646,330.82	100%	0	\$0.00		0	\$0.00
31374W3J9	Unavailable		32	\$2,950,548.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,950,548.30	100%	0	\$0.00		0	\$0.00
31374W3P5	Unavailable		181	\$20,379,685.71	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,379,685.71	100%	0	\$0.00		0	\$0.00
31374W3Q3	Unavailable		118	\$12,275,149.75	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,275,149.75	100%	0	\$0.00		0	\$0.00
31374W3S9	Unavailable		81	\$10,191,299.47	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,191,299.47	100%	0	\$0.00		0	\$0.00
31374W3T7	Unavailable		88	\$10,143,980.61	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,143,980.61	100%	0	\$0.00		0	\$0.00
31374W3V2	Unavailable		33	\$3,933,785.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,933,785.89	100%	0	\$0.00		0	\$0.00
31374W3Z3	Unavailable		12	\$1,489,859.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,859.02	100%	0	\$0.00		0	\$0.00
31374W4A7	Unavailable		29	\$2,967,086.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,967,086.53	100%	0	\$0.00		0	\$0.00
31374W4B5	Unavailable		177	\$20,390,896.04	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,390,896.04	100%	0	\$0.00		0	\$0.00
31374W4Q2	Unavailable		78	\$10,177,755.43	100%	0	\$0.00	NA	0	\$0.00

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Total			78	\$10,177,755.43	100%	0	\$0.00		0	\$0.00
31374W4R0	Unavailable		9	\$1,003,824.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,824.74	100%	0	\$0.00		0	\$0.00
31374W4S8	Unavailable		24	\$3,021,811.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,021,811.26	100%	0	\$0.00		0	\$0.00
31374W4T6	Unavailable		11	\$1,012,623.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,623.83	100%	0	\$0.00		0	\$0.00
31374WD25	Unavailable		8	\$1,017,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,800.00	100%	0	\$0.00		0	\$0.00
31374WD33	Unavailable		20	\$2,033,632.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,033,632.68	100%	0	\$0.00		0	\$0.00
31374WE32	Unavailable		49	\$4,951,269.64	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,951,269.64	100%	0	\$0.00		0	\$0.00
31374WF98	Unavailable		959	\$109,494,727.05	100%	0	\$0.00	NA	0	\$0.00
Total			959	\$109,494,727.05	100%	0	\$0.00		0	\$0.00
31374WGA4	Unavailable		866	\$98,693,976.50	100%	0	\$0.00	NA	0	\$0.00
Total			866	\$98,693,976.50	100%	0	\$0.00		0	\$0.00
31374WMN9	Unavailable		42	\$5,094,265.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,094,265.30	100%	0	\$0.00		0	\$0.00
31374WMR0	Unavailable		39	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,951,600.00	100%	0	\$0.00		0	\$0.00
31374WZ96	Unavailable		150	\$19,648,573.27	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,648,573.27	100%	0	\$0.00		0	\$0.00
31374X4A5	Unavailable		59	\$6,200,368.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,200,368.58	100%	0	\$0.00		0	\$0.00
31374X5K2	Unavailable		93	\$9,569,334.59	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,569,334.59	100%	0	\$0.00		0	\$0.00
31374XDA5	Unavailable		11	\$1,014,471.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,014,471.01	100%	0	\$0.00		0	\$0.00
31374XDC1	Unavailable		12	\$1,008,682.63	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,008,682.63	100%	0	\$0.00		0	\$0.00
31374XE30	Unavailable		28	\$2,530,402.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,530,402.28	100%	0	\$0.00		0	\$0.00
31374XE55	Unavailable		18	\$2,014,188.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,188.24	100%	0	\$0.00		0	\$0.00
31374XE63	Unavailable		23	\$2,032,054.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,032,054.36	100%	0	\$0.00		0	\$0.00
31374XE71	Unavailable		19	\$1,987,273.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,987,273.46	100%	0	\$0.00		0	\$0.00
31374XEZ9	Unavailable		15	\$1,490,716.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,716.33	100%	0	\$0.00		0	\$0.00
31374XFA3	Unavailable		15	\$1,017,043.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,043.99	100%	0	\$0.00		0	\$0.00
31374XFG0	Unavailable		11	\$1,008,361.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,361.84	100%	0	\$0.00		0	\$0.00
31374XFH8	Unavailable		16	\$1,486,799.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,486,799.59	100%	0	\$0.00		0	\$0.00
31374XFL9	Unavailable		15	\$1,517,171.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,517,171.94	100%	0	\$0.00		0	\$0.00
31374XFS4	Unavailable		49	\$4,066,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,066,059.00	100%	0	\$0.00		0	\$0.00
31374XFV7	Unavailable		10	\$1,013,733.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,733.00	100%	0	\$0.00		0	\$0.00
31374XFW5	Unavailable		12	\$1,013,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,013,971.00	100%	0	\$0.00		0	\$0.00
31374XFX3	Unavailable		12	\$1,022,058.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,022,058.87	100%	0	\$0.00		0	\$0.00
31374XFY1	Unavailable		12	\$1,014,729.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,729.12	100%	0	\$0.00		0	\$0.00
31374XLW8	Unavailable		36	\$3,473,135.95	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$3,473,135.95	100%	0	\$0.00		0	\$0.00
31374XLX6	Unavailable		38	\$3,936,827.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,936,827.94	100%	0	\$0.00		0	\$0.00
31374XLY4	Unavailable		63	\$6,908,784.30	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,908,784.30	100%	0	\$0.00		0	\$0.00
31374XS35	Unavailable		35	\$2,924,427.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,924,427.43	100%	0	\$0.00		0	\$0.00
31374XS43	Unavailable		69	\$4,859,982.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,859,982.24	100%	0	\$0.00		0	\$0.00
31374XS50	Unavailable		71	\$4,534,020.48	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,534,020.48	100%	0	\$0.00		0	\$0.00
31374XS68	Unavailable		58	\$4,770,651.64	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,770,651.64	100%	0	\$0.00		0	\$0.00
31374XS76	Unavailable		60	\$4,985,257.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,985,257.08	100%	0	\$0.00		0	\$0.00
31374XSM3	Unavailable		58	\$4,797,418.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,797,418.66	100%	0	\$0.00		0	\$0.00
31374XSN1	Unavailable		63	\$4,854,800.25	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,854,800.25	100%	0	\$0.00		0	\$0.00
31374XSQ4	Unavailable		59	\$4,828,430.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,828,430.69	100%	0	\$0.00		0	\$0.00
31374XSR2	Unavailable		58	\$4,267,838.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,267,838.49	100%	0	\$0.00		0	\$0.00
31374XSS0	Unavailable		60	\$5,059,846.59	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,059,846.59	100%	0	\$0.00		0	\$0.00
31374XSV3	Unavailable		38	\$4,738,774.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,738,774.45	100%	0	\$0.00		0	\$0.00
31374XSY7	Unavailable		107	\$9,305,280.97	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,305,280.97	100%	0	\$0.00		0	\$0.00
31374XSZ4	Unavailable		33	\$2,524,673.03	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$2,524,673.03	100%	0	\$0.00		0	\$0.00
31374XTA8	Unavailable		49	\$5,375,025.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,375,025.42	100%	0	\$0.00		0	\$0.00
31374XTC4	Unavailable		31	\$2,707,174.06	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,707,174.06	100%	0	\$0.00		0	\$0.00
31374XTE0	Unavailable		117	\$12,631,747.52	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,631,747.52	100%	0	\$0.00		0	\$0.00
31374XTK6	Unavailable		61	\$4,935,353.99	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,935,353.99	100%	0	\$0.00		0	\$0.00
31374XXR6	Unavailable		37	\$3,305,531.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,305,531.97	100%	0	\$0.00		0	\$0.00
31374Y2V9	Unavailable		48	\$3,791,196.16	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,791,196.16	100%	0	\$0.00		0	\$0.00
31374Y2Z0	Unavailable		25	\$1,662,695.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,662,695.32	100%	0	\$0.00		0	\$0.00
31374Y4Q8	Unavailable		38	\$4,073,807.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,073,807.33	100%	0	\$0.00		0	\$0.00
31374YA40	Unavailable		12	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,400.00	100%	0	\$0.00		0	\$0.00
31374YAF5	Unavailable		32	\$2,942,032.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,942,032.57	100%	0	\$0.00		0	\$0.00
31374YAT5	Unavailable		52	\$5,882,850.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,882,850.41	100%	0	\$0.00		0	\$0.00
31374YAZ1	Unavailable		20	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,400.00	100%	0	\$0.00		0	\$0.00
31374YBK3	Unavailable		34	\$4,059,752.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,059,752.91	100%	0	\$0.00		0	\$0.00
31374YBV9	Unavailable		52	\$4,855,830.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,855,830.23	100%	0	\$0.00		0	\$0.00
31374YBW7	Unavailable		49	\$4,507,921.53	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$4,507,921.53	100%	0	\$0.00		0	\$0.00
31374YE53	Unavailable		15	\$1,508,990.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,990.83	100%	0	\$0.00		0	\$0.00
31374YE61	Unavailable		14	\$1,476,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,476,300.00	100%	0	\$0.00		0	\$0.00
31374YEU8	Unavailable		20	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,550.00	100%	0	\$0.00		0	\$0.00
31374YEZ7	Unavailable		19	\$1,972,548.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,972,548.61	100%	0	\$0.00		0	\$0.00
31374YFA1	Unavailable		15	\$1,968,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,968,400.00	100%	0	\$0.00		0	\$0.00
31374YFD5	Unavailable		28	\$3,770,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,770,600.00	100%	0	\$0.00		0	\$0.00
31374YJE9	Unavailable		190	\$15,885,310.84	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,885,310.84	100%	0	\$0.00		0	\$0.00
31374YJF6	Unavailable		124	\$12,593,587.75	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,593,587.75	100%	0	\$0.00		0	\$0.00
31374YJG4	Unavailable		24	\$2,558,612.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,558,612.26	100%	0	\$0.00		0	\$0.00
31374YJH2	Unavailable		36	\$2,472,482.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,472,482.70	100%	0	\$0.00		0	\$0.00
31374YL30	Unavailable		40	\$5,051,202.42	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,051,202.42	100%	0	\$0.00		0	\$0.00
31374YMQ8	Unavailable		94	\$10,980,955.75	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,980,955.75	100%	0	\$0.00		0	\$0.00
31374YN53	Unavailable		11	\$1,007,176.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,176.89	100%	0	\$0.00		0	\$0.00
31374YRH3	Unavailable		80	\$8,866,258.59	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,866,258.59	100%	0	\$0.00		0	\$0.00
31374YRJ9	Unavailable		34	\$3,969,782.79	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,969,782.79	100%	0	\$0.00		0	\$0.00
31374YRK6	Unavailable		10	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31374YRL4	Unavailable		52	\$5,908,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,908,300.00	100%	0	\$0.00		0	\$0.00
31374YRS9	Unavailable		17	\$2,263,331.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,263,331.93	100%	0	\$0.00		0	\$0.00
31374YRT7	Unavailable		13	\$1,754,698.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,754,698.17	100%	0	\$0.00		0	\$0.00
31374YT24	Unavailable		26	\$2,944,059.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,944,059.83	100%	0	\$0.00		0	\$0.00
31374YT32	Unavailable		42	\$2,958,518.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,958,518.26	100%	0	\$0.00		0	\$0.00
31374YT40	Unavailable		67	\$4,920,358.63	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,920,358.63	100%	0	\$0.00		0	\$0.00
31374YT65	Unavailable		54	\$4,911,632.60	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,911,632.60	100%	0	\$0.00		0	\$0.00
31374YT73	Unavailable		47	\$4,915,119.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,915,119.90	100%	0	\$0.00		0	\$0.00
31374YT99	Unavailable		60	\$4,936,715.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,936,715.52	100%	0	\$0.00		0	\$0.00
31374YTW8	Unavailable		54	\$5,001,964.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,001,964.12	100%	0	\$0.00		0	\$0.00
31374YTZ1	Unavailable		66	\$4,934,025.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,934,025.06	100%	0	\$0.00		0	\$0.00
31374YU22	Unavailable		26	\$2,008,402.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,008,402.61	100%	0	\$0.00		0	\$0.00
31374YU30	Unavailable		23	\$2,985,078.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,985,078.94	100%	0	\$0.00		0	\$0.00
31374YU48	Unavailable		46	\$4,991,303.69	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$4,991,303.69	100%	0	\$0.00		0	\$0.00
31374YU55	Unavailable		52	\$5,029,051.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,029,051.43	100%	0	\$0.00		0	\$0.00
31374YUA4	Unavailable		68	\$4,915,077.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,915,077.59	100%	0	\$0.00		0	\$0.00
31374YUB2	Unavailable		34	\$3,947,219.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,947,219.93	100%	0	\$0.00		0	\$0.00
31374YUD8	Unavailable		33	\$2,973,335.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,973,335.53	100%	0	\$0.00		0	\$0.00
31374YUE6	Unavailable		54	\$4,937,264.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,937,264.13	100%	0	\$0.00		0	\$0.00
31374YUH9	Unavailable		24	\$2,956,694.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,956,694.70	100%	0	\$0.00		0	\$0.00
31374YUK2	Unavailable		79	\$7,934,317.55	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,934,317.55	100%	0	\$0.00		0	\$0.00
31374YUL0	Unavailable		17	\$1,966,600.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,966,600.87	100%	0	\$0.00		0	\$0.00
31374YUQ9	Unavailable		55	\$4,928,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,928,850.00	100%	0	\$0.00		0	\$0.00
31374YUR7	Unavailable		35	\$2,945,505.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,945,505.04	100%	0	\$0.00		0	\$0.00
31374YUT3	Unavailable		19	\$1,969,825.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,969,825.98	100%	0	\$0.00		0	\$0.00
31374YUV8	Unavailable		29	\$2,955,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,955,300.00	100%	0	\$0.00		0	\$0.00
31374YUY2	Unavailable		45	\$5,010,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,010,881.18	100%	0	\$0.00		0	\$0.00
31374YVF2	Unavailable		381	\$39,956,082.11	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$39,956,082.11	100%	0	\$0.00		0	\$0.00
31374YVH8	Unavailable		169	\$18,230,479.06	100%	0	\$0.00	NA	0	\$0.00

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Total			169	\$18,230,479.06	100%	0	\$0.00		0	\$0.00
31374YVJ4	Unavailable		1,315	\$133,457,112.63	100%	0	\$0.00	NA	0	\$0.00
Total			1,315	\$133,457,112.63	100%	0	\$0.00		0	\$0.00
31374YVK1	Unavailable		2,191	\$253,875,571.46	100%	0	\$0.00	NA	0	\$0.00
Total			2,191	\$253,875,571.46	100%	0	\$0.00		0	\$0.00
31374YVL9	Unavailable		457	\$58,855,754.48	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$58,855,754.48	100%	0	\$0.00		0	\$0.00
31374YVM7	Unavailable		183	\$18,577,637.20	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,577,637.20	100%	0	\$0.00		0	\$0.00
31374YVN5	Unavailable		387	\$46,863,771.23	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$46,863,771.23	100%	0	\$0.00		0	\$0.00
31374YWE4	Unavailable		40	\$2,947,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,947,875.00	100%	0	\$0.00		0	\$0.00
31374YWF1	Unavailable		34	\$3,018,684.88	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,018,684.88	100%	0	\$0.00		0	\$0.00
31374YWG9	Unavailable		46	\$4,578,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,578,850.00	100%	0	\$0.00		0	\$0.00
31374YYR3	Unavailable		35	\$3,253,029.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,253,029.55	100%	0	\$0.00		0	\$0.00
31374YZC5	Unavailable		98	\$10,029,796.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,029,796.15	100%	0	\$0.00		0	\$0.00
31374YZD3	Unavailable		28	\$2,094,316.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,094,316.77	100%	0	\$0.00		0	\$0.00
31374YZE1	Unavailable		19	\$1,673,081.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,673,081.58	100%	0	\$0.00		0	\$0.00
31374YZF8	Unavailable		166	\$15,508,867.88	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,508,867.88	100%	0	\$0.00		0	\$0.00
31374YZG6	Unavailable		53	\$4,352,314.27	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,352,314.27	100%	0	\$0.00		0	\$0.00
31374YZH4	Unavailable		58	\$5,764,150.00	100%	0	\$0.00	NA	0	\$0.00

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Total			58	\$5,764,150.00	100%	0	\$0.00		0	\$0.00
31374YZN1	Unavailable		106	\$8,769,076.82	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,769,076.82	100%	0	\$0.00		0	\$0.00
31374YZT8	Unavailable		51	\$4,320,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,320,005.00	100%	0	\$0.00		0	\$0.00
31374YZU5	Unavailable		109	\$9,884,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,884,450.00	100%	0	\$0.00		0	\$0.00
31375A2B4	Unavailable		19	\$1,967,462.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,967,462.83	100%	0	\$0.00		0	\$0.00
31375A2C2	Unavailable		18	\$1,964,017.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,964,017.20	100%	0	\$0.00		0	\$0.00
31375A2D0	Unavailable		18	\$1,968,586.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,968,586.12	100%	0	\$0.00		0	\$0.00
31375A2E8	Unavailable		16	\$1,975,775.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,975,775.68	100%	0	\$0.00		0	\$0.00
31375A4H9	Unavailable		48	\$3,998,252.91	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,998,252.91	100%	0	\$0.00		0	\$0.00
31375A4K2	Unavailable		19	\$2,037,864.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,037,864.67	100%	0	\$0.00		0	\$0.00
31375A5N5	Unavailable		8	\$299,840.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$299,840.21	100%	0	\$0.00		0	\$0.00
31375A6L8	Unavailable		36	\$3,995,625.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,995,625.76	100%	0	\$0.00		0	\$0.00
31375A6N4	Unavailable		20	\$3,030,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,030,730.00	100%	0	\$0.00		0	\$0.00
31375A7H6	Unavailable		96	\$9,434,819.82	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,434,819.82	100%	0	\$0.00		0	\$0.00
31375A7J2	Unavailable		52	\$5,983,042.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,983,042.17	100%	0	\$0.00		0	\$0.00
31375A7K9	Unavailable		45	\$5,200,491.10	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,200,491.10	100%	0	\$0.00		0	\$0.00
31375A7L7	Unavailable		68	\$7,890,186.57	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,890,186.57	100%	0	\$0.00		0	\$0.00
31375A7M5	Unavailable		67	\$8,598,907.85	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,598,907.85	100%	0	\$0.00		0	\$0.00
31375AA25	Unavailable		110	\$12,303,778.10	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,303,778.10	100%	0	\$0.00		0	\$0.00
31375AA33	Unavailable		72	\$7,422,886.74	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,422,886.74	100%	0	\$0.00		0	\$0.00
31375AA90	Unavailable		17	\$2,323,468.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,323,468.29	100%	0	\$0.00		0	\$0.00
31375AAB5	Unavailable		178	\$24,916,276.10	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,916,276.10	100%	0	\$0.00		0	\$0.00
31375AAC3	Unavailable		47	\$5,059,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,059,072.00	100%	0	\$0.00		0	\$0.00
31375AAD1	Unavailable		15	\$1,019,450.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,450.18	100%	0	\$0.00		0	\$0.00
31375AAJ8	Unavailable		410	\$47,626,278.41	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$47,626,278.41	100%	0	\$0.00		0	\$0.00
31375AAK5	Unavailable		346	\$36,212,559.01	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$36,212,559.01	100%	0	\$0.00		0	\$0.00
31375AAL3	Unavailable		96	\$10,246,731.54	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,246,731.54	100%	0	\$0.00		0	\$0.00
31375AAT6	Unavailable		16	\$1,596,841.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,841.68	100%	0	\$0.00		0	\$0.00
31375AAV1	Unavailable		25	\$2,127,964.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,127,964.99	100%	0	\$0.00		0	\$0.00
31375AB99	Unavailable		63	\$6,052,340.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,052,340.35	100%	0	\$0.00		0	\$0.00
31375ABA6	Unavailable		129	\$14,074,354.33	100%	0	\$0.00	NA	0	\$0.00

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Total			129	\$14,074,354.33	100%	0	\$0.00		0	\$0.00
31375ABB4	Unavailable		115	\$10,662,424.54	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,662,424.54	100%	0	\$0.00		0	\$0.00
31375ABM0	Unavailable		67	\$6,971,732.17	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,971,732.17	100%	0	\$0.00		0	\$0.00
31375ABN8	Unavailable		25	\$3,600,027.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,600,027.17	100%	0	\$0.00		0	\$0.00
31375ABP3	Unavailable		244	\$27,590,546.26	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$27,590,546.26	100%	0	\$0.00		0	\$0.00
31375ABR9	Unavailable		41	\$4,365,263.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,365,263.52	100%	0	\$0.00		0	\$0.00
31375ABS7	Unavailable		74	\$4,525,313.45	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,525,313.45	100%	0	\$0.00		0	\$0.00
31375AD22	Unavailable		39	\$4,002,298.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,002,298.23	100%	0	\$0.00		0	\$0.00
31375AD55	Unavailable		34	\$3,290,614.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,290,614.66	100%	0	\$0.00		0	\$0.00
31375AD63	Unavailable		37	\$3,257,580.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,257,580.02	100%	0	\$0.00		0	\$0.00
31375ADW6	Unavailable		43	\$3,997,483.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,997,483.30	100%	0	\$0.00		0	\$0.00
31375ADX4	Unavailable		31	\$3,095,889.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,095,889.37	100%	0	\$0.00		0	\$0.00
31375ADY2	Unavailable		41	\$3,198,616.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,198,616.05	100%	0	\$0.00		0	\$0.00
31375ADZ9	Unavailable		40	\$5,894,758.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,894,758.49	100%	0	\$0.00		0	\$0.00
31375AEN5	Unavailable		11	\$1,003,196.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,196.02	100%	0	\$0.00		0	\$0.00
31375AER6	Unavailable		16	\$1,507,413.17	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,507,413.17	100%	0	\$0.00		0	\$0.00
31375AET2	Unavailable		9	\$1,002,913.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,913.20	100%	0	\$0.00		0	\$0.00
31375AEX3	Unavailable		24	\$1,899,191.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,899,191.71	100%	0	\$0.00		0	\$0.00
31375AF95	Unavailable		42	\$4,929,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,929,350.00	100%	0	\$0.00		0	\$0.00
31375AFF1	Unavailable		19	\$1,994,846.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,994,846.33	100%	0	\$0.00		0	\$0.00
31375AFK0	Unavailable		20	\$2,039,382.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,039,382.40	100%	0	\$0.00		0	\$0.00
31375AFN4	Unavailable		43	\$4,957,529.49	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,957,529.49	100%	0	\$0.00		0	\$0.00
31375AG37	Unavailable		63	\$7,873,094.20	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,873,094.20	100%	0	\$0.00		0	\$0.00
31375AG52	Unavailable		63	\$5,079,714.03	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,079,714.03	100%	0	\$0.00		0	\$0.00
31375AG94	Unavailable		11	\$1,097,407.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,407.75	100%	0	\$0.00		0	\$0.00
31375AGB9	Unavailable		46	\$4,915,803.14	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,915,803.14	100%	0	\$0.00		0	\$0.00
31375AGF0	Unavailable		51	\$5,061,990.03	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,061,990.03	100%	0	\$0.00		0	\$0.00
31375AGU7	Unavailable		4	\$533,995.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$533,995.04	100%	0	\$0.00		0	\$0.00
31375AGX1	Unavailable		74	\$5,916,208.26	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,916,208.26	100%	0	\$0.00		0	\$0.00
31375AGZ6	Unavailable		59	\$6,077,833.88	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,077,833.88	100%	0	\$0.00		0	\$0.00
31375AHC6	Unavailable		41	\$3,925,565.67	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$3,925,565.67	100%	0	\$0.00		0	\$0.00
31375AHD4	Unavailable		47	\$4,022,319.97	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,022,319.97	100%	0	\$0.00		0	\$0.00
31375AHF9	Unavailable		23	\$2,037,511.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,037,511.65	100%	0	\$0.00		0	\$0.00
31375AHH5	Unavailable		47	\$5,025,687.63	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,025,687.63	100%	0	\$0.00		0	\$0.00
31375AJ67	Unavailable		35	\$2,964,745.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,964,745.18	100%	0	\$0.00		0	\$0.00
31375AJ91	Unavailable		46	\$3,155,955.35	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,155,955.35	100%	0	\$0.00		0	\$0.00
31375AJN0	Unavailable		52	\$5,056,454.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,056,454.01	100%	0	\$0.00		0	\$0.00
31375AJR1	Unavailable		50	\$4,647,806.59	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,647,806.59	100%	0	\$0.00		0	\$0.00
31375AJV2	Unavailable		17	\$2,019,194.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,194.56	100%	0	\$0.00		0	\$0.00
31375AKA6	Unavailable		94	\$8,894,200.69	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,894,200.69	100%	0	\$0.00		0	\$0.00
31375AKB4	Unavailable		125	\$11,118,398.34	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,118,398.34	100%	0	\$0.00		0	\$0.00
31375AKC2	Unavailable		54	\$4,952,987.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,952,987.59	100%	0	\$0.00		0	\$0.00
31375AKD0	Unavailable		43	\$3,996,480.33	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,996,480.33	100%	0	\$0.00		0	\$0.00
31375AKG3	Unavailable		25	\$2,377,192.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,377,192.62	100%	0	\$0.00		0	\$0.00
31375AM22	Unavailable		58	\$5,390,318.58	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,390,318.58	100%	0	\$0.00		0	\$0.00
31375AM71	Unavailable		48	\$5,056,965.73	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$5,056,965.73	100%	0	\$0.00		0	\$0.00
31375AM89	Unavailable		50	\$4,161,651.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,161,651.24	100%	0	\$0.00		0	\$0.00
31375AMQ9	Unavailable		30	\$2,725,755.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,725,755.66	100%	0	\$0.00		0	\$0.00
31375AMS5	Unavailable		264	\$25,956,471.99	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$25,956,471.99	100%	0	\$0.00		0	\$0.00
31375AMT3	Unavailable		38	\$3,937,794.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,937,794.15	100%	0	\$0.00		0	\$0.00
31375AMU0	Unavailable		26	\$2,383,918.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,383,918.96	100%	0	\$0.00		0	\$0.00
31375AMV8	Unavailable		294	\$32,263,702.22	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$32,263,702.22	100%	0	\$0.00		0	\$0.00
31375AMW6	Unavailable		75	\$6,672,283.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,672,283.23	100%	0	\$0.00		0	\$0.00
31375AMZ9	Unavailable		66	\$7,276,107.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,276,107.06	100%	0	\$0.00		0	\$0.00
31375APA1	Unavailable		40	\$4,073,899.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,073,899.19	100%	0	\$0.00		0	\$0.00
31375APJ2	Unavailable		26	\$2,955,566.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,955,566.91	100%	0	\$0.00		0	\$0.00
31375APT0	Unavailable		30	\$1,441,400.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,441,400.57	100%	0	\$0.00		0	\$0.00
31375AQB8	Unavailable		448	\$54,204,516.40	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$54,204,516.40	100%	0	\$0.00		0	\$0.00
31375AR50	Unavailable		42	\$3,987,858.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,987,858.63	100%	0	\$0.00		0	\$0.00
31375AS26	Unavailable		28	\$3,021,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00
31375ASA8	Unavailable		122	\$3,379,745.86	100%	0	\$0.00	NA	0	\$0.00

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Total			122	\$3,379,745.86	100%	0	\$0.00		0	\$0.00
31375ASB6	Unavailable		478	\$14,245,634.74	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$14,245,634.74	100%	0	\$0.00		0	\$0.00
31375ASC4	Unavailable		45	\$1,239,388.14	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,239,388.14	100%	0	\$0.00		0	\$0.00
31375ASD2	Unavailable		41	\$4,620,845.25	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,620,845.25	100%	0	\$0.00		0	\$0.00
31375ASE0	Unavailable		39	\$2,947,540.74	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,947,540.74	100%	0	\$0.00		0	\$0.00
31375ASF7	Unavailable		40	\$3,994,568.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,994,568.11	100%	0	\$0.00		0	\$0.00
31375ASG5	Unavailable		33	\$3,996,939.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,996,939.82	100%	0	\$0.00		0	\$0.00
31375ASK6	Unavailable		17	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,005,900.00	100%	0	\$0.00		0	\$0.00
31375ASN0	Unavailable		25	\$2,487,508.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,487,508.91	100%	0	\$0.00		0	\$0.00
31375ASV2	Unavailable		92	\$10,490,339.89	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,490,339.89	100%	0	\$0.00		0	\$0.00
31375ASW0	Unavailable		31	\$2,507,922.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,507,922.80	100%	0	\$0.00		0	\$0.00
31375ASY6	Unavailable		89	\$9,817,068.17	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,817,068.17	100%	0	\$0.00		0	\$0.00
31375AT66	Unavailable		49	\$5,045,652.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,045,652.08	100%	0	\$0.00		0	\$0.00
31375AT90	Unavailable		53	\$5,028,318.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,028,318.16	100%	0	\$0.00		0	\$0.00
31375ATD1	Unavailable		39	\$4,072,524.53	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,072,524.53	100%	0	\$0.00		0	\$0.00
31375ATQ2	Unavailable		17	\$1,491,718.54	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,491,718.54	100%	0	\$0.00		0	\$0.00
31375ATV1	Unavailable		59	\$5,539,164.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,539,164.73	100%	0	\$0.00		0	\$0.00
31375ATW9	Unavailable		23	\$2,018,480.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,018,480.61	100%	0	\$0.00		0	\$0.00
31375ATX7	Unavailable		25	\$2,012,553.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,012,553.52	100%	0	\$0.00		0	\$0.00
31375AU49	Unavailable		15	\$1,958,224.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,958,224.26	100%	0	\$0.00		0	\$0.00
31375AU64	Unavailable		7	\$1,008,729.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,729.19	100%	0	\$0.00		0	\$0.00
31375AUL1	Unavailable		32	\$3,009,731.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,009,731.75	100%	0	\$0.00		0	\$0.00
31375AUM9	Unavailable		60	\$5,876,374.21	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,876,374.21	100%	0	\$0.00		0	\$0.00
31375AUN7	Unavailable		157	\$15,603,623.92	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,603,623.92	100%	0	\$0.00		0	\$0.00
31375AUP2	Unavailable		115	\$12,509,230.78	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,509,230.78	100%	0	\$0.00		0	\$0.00
31375AUQ0	Unavailable		196	\$19,524,995.84	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,524,995.84	100%	0	\$0.00		0	\$0.00
31375AUS6	Unavailable		26	\$2,932,609.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,932,609.60	100%	0	\$0.00		0	\$0.00
31375AUT4	Unavailable		169	\$20,006,917.37	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,006,917.37	100%	0	\$0.00		0	\$0.00
31375AUU1	Unavailable		99	\$11,013,014.64	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,013,014.64	100%	0	\$0.00		0	\$0.00
31375AUV9	Unavailable		168	\$19,529,168.92	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,529,168.92	100%	0	\$0.00		0	\$0.00
31375AUX5	Unavailable		45	\$5,860,723.84	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,860,723.84	100%	0	\$0.00		0	\$0.00
31375AUZ0	Unavailable		36	\$4,883,200.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,883,200.51	100%	0	\$0.00		0	\$0.00
31375AVP1	Unavailable		22	\$1,496,106.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,496,106.70	100%	0	\$0.00		0	\$0.00
31375AVR7	Unavailable		16	\$1,515,455.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,515,455.68	100%	0	\$0.00		0	\$0.00
31375AVT3	Unavailable		9	\$1,019,645.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,645.44	100%	0	\$0.00		0	\$0.00
31375AVV8	Unavailable		13	\$1,010,875.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,010,875.69	100%	0	\$0.00		0	\$0.00
31375AVW6	Unavailable		13	\$1,010,052.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,010,052.38	100%	0	\$0.00		0	\$0.00
31375AW39	Unavailable		12	\$1,417,986.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,417,986.60	100%	0	\$0.00		0	\$0.00
31375AW54	Unavailable		22	\$2,733,674.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,733,674.91	100%	0	\$0.00		0	\$0.00
31375AW62	Unavailable		41	\$2,697,632.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,697,632.06	100%	0	\$0.00		0	\$0.00
31375AW88	Unavailable		87	\$8,790,210.97	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,790,210.97	100%	0	\$0.00		0	\$0.00
31375AW96	Unavailable		23	\$2,545,808.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,545,808.44	100%	0	\$0.00		0	\$0.00
31375AWT2	Unavailable		27	\$3,032,015.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,032,015.37	100%	0	\$0.00		0	\$0.00
31375AXB0	Unavailable		19	\$2,047,281.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,047,281.98	100%	0	\$0.00		0	\$0.00
31375AXC8	Unavailable		167	\$17,945,255.30	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,945,255.30	100%	0	\$0.00		0	\$0.00
31375AXD6	Unavailable		249	\$26,180,524.71	100%	0	\$0.00	NA	0	\$0.00

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Total			249	\$26,180,524.71	100%	0	\$0.00		0	\$0.00
31375AXE4	Unavailable		408	\$47,717,256.74	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$47,717,256.74	100%	0	\$0.00		0	\$0.00
31375AXF1	Unavailable		94	\$12,336,828.38	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,336,828.38	100%	0	\$0.00		0	\$0.00
31375AXH7	Unavailable		1,750	\$195,165,576.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,750	\$195,165,576.17	100%	0	\$0.00		0	\$0.00
31375AXJ3	Unavailable		473	\$47,834,086.61	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$47,834,086.61	100%	0	\$0.00		0	\$0.00
31375AXN4	Unavailable		14	\$1,125,045.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,125,045.39	100%	0	\$0.00		0	\$0.00
31375AXQ7	Unavailable		292	\$31,381,032.82	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$31,381,032.82	100%	0	\$0.00		0	\$0.00
31375AXS3	Unavailable		35	\$2,926,847.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,926,847.45	100%	0	\$0.00		0	\$0.00
31375B2B2	Unavailable		22	\$2,050,323.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,050,323.32	100%	0	\$0.00		0	\$0.00
31375B2M8	Unavailable		30	\$3,659,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,659,350.00	100%	0	\$0.00		0	\$0.00
31375B2T3	Unavailable		46	\$4,245,318.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,245,318.96	100%	0	\$0.00		0	\$0.00
31375B3D7	Unavailable		112	\$7,349,000.51	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,349,000.51	100%	0	\$0.00		0	\$0.00
31375B3E5	Unavailable		722	\$87,515,863.96	100%	0	\$0.00	NA	0	\$0.00
Total			722	\$87,515,863.96	100%	0	\$0.00		0	\$0.00
31375B3L9	Unavailable		27	\$3,065,885.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,065,885.04	100%	0	\$0.00		0	\$0.00
31375B4N4	Unavailable		17	\$1,969,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,969,900.00	100%	0	\$0.00		0	\$0.00
31375B5D5	Unavailable		94	\$10,003,604.18	100%	0	\$0.00	NA	0	\$0.00

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Total			94	\$10,003,604.18	100%	0	\$0.00		0	\$0.00
31375B5E3	Unavailable		43	\$4,978,667.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,978,667.50	100%	0	\$0.00		0	\$0.00
31375B5F0	Unavailable		11	\$1,158,292.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,158,292.18	100%	0	\$0.00		0	\$0.00
31375B5H6	Unavailable		141	\$13,208,979.48	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,208,979.48	100%	0	\$0.00		0	\$0.00
31375B5J2	Unavailable		153	\$15,326,928.66	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,326,928.66	100%	0	\$0.00		0	\$0.00
31375B5K9	Unavailable		123	\$11,784,628.84	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,784,628.84	100%	0	\$0.00		0	\$0.00
31375B5L7	Unavailable		58	\$5,202,523.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,202,523.45	100%	0	\$0.00		0	\$0.00
31375B5R4	Unavailable		18	\$1,042,891.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,042,891.67	100%	0	\$0.00		0	\$0.00
31375B5S2	Unavailable		21	\$1,236,913.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,236,913.83	100%	0	\$0.00		0	\$0.00
31375B5T0	Unavailable		38	\$2,573,841.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,573,841.22	100%	0	\$0.00		0	\$0.00
31375B5U7	Unavailable		52	\$4,838,645.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,838,645.15	100%	0	\$0.00		0	\$0.00
31375B5V5	Unavailable		91	\$7,525,494.42	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,525,494.42	100%	0	\$0.00		0	\$0.00
31375B5W3	Unavailable		49	\$4,662,453.09	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,662,453.09	100%	0	\$0.00		0	\$0.00
31375B5X1	Unavailable		68	\$7,239,398.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,239,398.03	100%	0	\$0.00		0	\$0.00
31375B5Y9	Unavailable		33	\$3,462,056.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,462,056.54	100%	0	\$0.00		0	\$0.00
31375B6A0	Unavailable		20	\$2,220,073.18	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,220,073.18	100%	0	\$0.00		0	\$0.00
31375B6B8	Unavailable		69	\$6,507,740.94	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,507,740.94	100%	0	\$0.00		0	\$0.00
31375B6C6	Unavailable		66	\$6,400,435.73	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,400,435.73	100%	0	\$0.00		0	\$0.00
31375B6D4	Unavailable		55	\$4,474,049.76	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,474,049.76	100%	0	\$0.00		0	\$0.00
31375B6F9	Unavailable		33	\$2,408,647.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,408,647.31	100%	0	\$0.00		0	\$0.00
31375B6G7	Unavailable		31	\$2,517,775.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,517,775.10	100%	0	\$0.00		0	\$0.00
31375BA23	Unavailable		156	\$16,218,150.58	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,218,150.58	100%	0	\$0.00		0	\$0.00
31375BAA5	Unavailable		82	\$9,469,026.55	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,469,026.55	100%	0	\$0.00		0	\$0.00
31375BAB3	Unavailable		76	\$7,930,172.66	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,930,172.66	100%	0	\$0.00		0	\$0.00
31375BAC1	Unavailable		83	\$10,094,621.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,094,621.89	100%	0	\$0.00		0	\$0.00
31375BAD9	Unavailable		77	\$8,549,473.45	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,549,473.45	100%	0	\$0.00		0	\$0.00
31375BAF4	Unavailable		80	\$9,058,073.32	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,058,073.32	100%	0	\$0.00		0	\$0.00
31375BAG2	Unavailable		141	\$14,701,085.87	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,701,085.87	100%	0	\$0.00		0	\$0.00
31375BAH0	Unavailable		142	\$16,123,821.91	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,123,821.91	100%	0	\$0.00		0	\$0.00
31375BAJ6	Unavailable		66	\$6,891,137.80	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,891,137.80	100%	0	\$0.00		0	\$0.00
31375BAK3	Unavailable		63	\$6,745,176.65	100%	0	\$0.00	NA	0	\$0.00

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Total			63	\$6,745,176.65	100%	0	\$0.00		0	\$0.00
31375BAQ0	Unavailable		84	\$7,973,563.51	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,973,563.51	100%	0	\$0.00		0	\$0.00
31375BAR8	Unavailable		75	\$7,605,187.52	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,605,187.52	100%	0	\$0.00		0	\$0.00
31375BAT4	Unavailable		71	\$7,096,821.26	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,096,821.26	100%	0	\$0.00		0	\$0.00
31375BAV9	Unavailable		47	\$3,917,011.94	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,917,011.94	100%	0	\$0.00		0	\$0.00
31375BAW7	Unavailable		69	\$6,291,595.84	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,291,595.84	100%	0	\$0.00		0	\$0.00
31375BAY3	Unavailable		103	\$9,486,603.61	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,486,603.61	100%	0	\$0.00		0	\$0.00
31375BAZ0	Unavailable		130	\$12,413,568.64	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,413,568.64	100%	0	\$0.00		0	\$0.00
31375BDA2	Unavailable		18	\$1,129,510.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,129,510.89	100%	0	\$0.00		0	\$0.00
31375BDB0	Unavailable		121	\$10,923,144.89	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,923,144.89	100%	0	\$0.00		0	\$0.00
31375BDC8	Unavailable		29	\$2,604,515.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,604,515.31	100%	0	\$0.00		0	\$0.00
31375BDG9	Unavailable		30	\$1,416,461.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,416,461.39	100%	0	\$0.00		0	\$0.00
31375BE37	Unavailable		63	\$7,420,867.83	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,420,867.83	100%	0	\$0.00		0	\$0.00
31375BE45	Unavailable		166	\$19,981,595.48	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,981,595.48	100%	0	\$0.00		0	\$0.00
31375BE52	Unavailable		199	\$19,978,044.41	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,978,044.41	100%	0	\$0.00		0	\$0.00
31375BE60	Unavailable		191	\$20,155,326.00	100%	0	\$0.00	NA	0	\$0.00

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Total			191	\$20,155,326.00	100%	0	\$0.00		0	\$0.00
31375BE78	Unavailable		107	\$11,130,534.14	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,130,534.14	100%	0	\$0.00		0	\$0.00
31375BE86	Unavailable		107	\$10,519,006.79	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,519,006.79	100%	0	\$0.00		0	\$0.00
31375BE94	Unavailable		128	\$10,774,864.23	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$10,774,864.23	100%	0	\$0.00		0	\$0.00
31375BFC6	Unavailable		194	\$19,338,848.34	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,338,848.34	100%	0	\$0.00		0	\$0.00
31375BFD4	Unavailable		72	\$6,682,197.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,682,197.23	100%	0	\$0.00		0	\$0.00
31375BGB7	Unavailable		13	\$1,514,646.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,514,646.54	100%	0	\$0.00		0	\$0.00
31375BGE1	Unavailable		50	\$5,053,900.25	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,053,900.25	100%	0	\$0.00		0	\$0.00
31375BH26	Unavailable		10	\$1,014,609.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,609.18	100%	0	\$0.00		0	\$0.00
31375BH34	Unavailable		30	\$3,039,498.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,039,498.36	100%	0	\$0.00		0	\$0.00
31375BK55	Unavailable		36	\$3,986,267.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,986,267.28	100%	0	\$0.00		0	\$0.00
31375BK63	Unavailable		66	\$7,901,240.38	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,901,240.38	100%	0	\$0.00		0	\$0.00
31375BK71	Unavailable		20	\$1,991,468.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,991,468.72	100%	0	\$0.00		0	\$0.00
31375BKM8	Unavailable		65	\$5,899,981.16	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,899,981.16	100%	0	\$0.00		0	\$0.00
31375BKY2	Unavailable		75	\$8,150,783.60	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,150,783.60	100%	0	\$0.00		0	\$0.00
31375BKZ9	Unavailable		33	\$3,020,802.95	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$3,020,802.95	100%	0	\$0.00		0	\$0.00
31375BL21	Unavailable		526	\$56,364,951.38	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$56,364,951.38	100%	0	\$0.00		0	\$0.00
31375BLA3	Unavailable		9	\$417,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$417,346.49	100%	0	\$0.00		0	\$0.00
31375BLX3	Unavailable		19	\$1,079,107.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,079,107.72	100%	0	\$0.00		0	\$0.00
31375BLY1	Unavailable		54	\$6,894,685.53	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,894,685.53	100%	0	\$0.00		0	\$0.00
31375BLZ8	Unavailable		380	\$42,706,527.46	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$42,706,527.46	100%	0	\$0.00		0	\$0.00
31375BME4	Unavailable		52	\$4,564,727.36	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,564,727.36	100%	0	\$0.00		0	\$0.00
31375BMS3	Unavailable		15	\$1,059,660.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,059,660.30	100%	0	\$0.00		0	\$0.00
31375BMT1	Unavailable		24	\$1,885,916.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,885,916.90	100%	0	\$0.00		0	\$0.00
31375BMV6	Unavailable		24	\$1,996,222.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,996,222.18	100%	0	\$0.00		0	\$0.00
31375BP27	Unavailable		26	\$3,537,285.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,537,285.86	100%	0	\$0.00		0	\$0.00
31375BP35	Unavailable		237	\$28,269,149.25	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,269,149.25	100%	0	\$0.00		0	\$0.00
31375BP43	Unavailable		89	\$8,484,223.39	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,484,223.39	100%	0	\$0.00		0	\$0.00
31375BP50	Unavailable		45	\$5,031,525.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,031,525.80	100%	0	\$0.00		0	\$0.00
31375BP92	Unavailable		14	\$1,581,212.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,581,212.85	100%	0	\$0.00		0	\$0.00
31375BPN1	Unavailable		32	\$3,509,636.83	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$3,509,636.83	100%	0	\$0.00		0	\$0.00
31375BPQ4	Unavailable		227	\$26,055,841.94	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$26,055,841.94	100%	0	\$0.00		0	\$0.00
31375BPZ4	Unavailable		26	\$2,535,390.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,535,390.43	100%	0	\$0.00		0	\$0.00
31375BQ26	Unavailable		46	\$4,636,349.01	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,636,349.01	100%	0	\$0.00		0	\$0.00
31375BQ83	Unavailable		312	\$33,078,619.27	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$33,078,619.27	100%	0	\$0.00		0	\$0.00
31375BQ91	Unavailable		176	\$19,083,473.53	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,083,473.53	100%	0	\$0.00		0	\$0.00
31375BQB6	Unavailable		394	\$43,486,109.50	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$43,486,109.50	100%	0	\$0.00		0	\$0.00
31375BQC4	Unavailable		202	\$19,888,858.15	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,888,858.15	100%	0	\$0.00		0	\$0.00
31375BQD2	Unavailable		97	\$10,205,168.39	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,205,168.39	100%	0	\$0.00		0	\$0.00
31375BQU4	Unavailable		14	\$1,021,871.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,021,871.49	100%	0	\$0.00		0	\$0.00
31375BQW0	Unavailable		117	\$15,574,803.53	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,574,803.53	100%	0	\$0.00		0	\$0.00
31375BR25	Unavailable		14	\$1,560,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,560,150.00	100%	0	\$0.00		0	\$0.00
31375BR33	Unavailable		65	\$8,241,371.03	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,241,371.03	100%	0	\$0.00		0	\$0.00
31375BR41	Unavailable		379	\$40,198,922.69	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$40,198,922.69	100%	0	\$0.00		0	\$0.00
31375BR58	Unavailable		187	\$20,485,805.32	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,485,805.32	100%	0	\$0.00		0	\$0.00
31375BR66	Unavailable		59	\$5,741,747.23	100%	0	\$0.00	NA	0	\$0.00

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Total			59	\$5,741,747.23	100%	0	\$0.00		0	\$0.00
31375BRA7	Unavailable		42	\$4,312,465.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,312,465.22	100%	0	\$0.00		0	\$0.00
31375BRG4	Unavailable		118	\$15,146,563.08	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,146,563.08	100%	0	\$0.00		0	\$0.00
31375BRL3	Unavailable		20	\$2,583,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,583,125.00	100%	0	\$0.00		0	\$0.00
31375BRN9	Unavailable		21	\$1,990,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,990,605.00	100%	0	\$0.00		0	\$0.00
31375BRQ2	Unavailable		30	\$3,748,087.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,748,087.85	100%	0	\$0.00		0	\$0.00
31375BRR0	Unavailable		200	\$24,139,613.25	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,139,613.25	100%	0	\$0.00		0	\$0.00
31375BRS8	Unavailable		118	\$13,052,798.27	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,052,798.27	100%	0	\$0.00		0	\$0.00
31375BRT6	Unavailable		33	\$3,322,767.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,322,767.55	100%	0	\$0.00		0	\$0.00
31375BRZ2	Unavailable		14	\$1,673,766.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,673,766.20	100%	0	\$0.00		0	\$0.00
31375BS24	Unavailable		28	\$2,943,696.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,943,696.14	100%	0	\$0.00		0	\$0.00
31375BS32	Unavailable		24	\$2,173,067.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,173,067.95	100%	0	\$0.00		0	\$0.00
31375BS57	Unavailable		96	\$9,387,907.60	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,387,907.60	100%	0	\$0.00		0	\$0.00
31375BS65	Unavailable		132	\$13,502,985.25	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,502,985.25	100%	0	\$0.00		0	\$0.00
31375BS99	Unavailable		99	\$7,552,527.26	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,552,527.26	100%	0	\$0.00		0	\$0.00
31375BSB4	Unavailable		20	\$1,750,648.69	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,750,648.69	100%	0	\$0.00		0	\$0.00
31375BSH1	Unavailable		281	\$31,155,061.01	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$31,155,061.01	100%	0	\$0.00		0	\$0.00
31375BSJ7	Unavailable		138	\$13,465,262.61	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,465,262.61	100%	0	\$0.00		0	\$0.00
31375BSK4	Unavailable		56	\$6,128,746.44	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,128,746.44	100%	0	\$0.00		0	\$0.00
31375BSS7	Unavailable		46	\$4,728,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,728,435.00	100%	0	\$0.00		0	\$0.00
31375BSV0	Unavailable		138	\$14,114,161.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,114,161.91	100%	0	\$0.00		0	\$0.00
31375BSW8	Unavailable		17	\$1,009,148.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,009,148.11	100%	0	\$0.00		0	\$0.00
31375BSZ1	Unavailable		14	\$1,015,441.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,015,441.68	100%	0	\$0.00		0	\$0.00
31375BTA5	Unavailable		203	\$19,484,047.50	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,484,047.50	100%	0	\$0.00		0	\$0.00
31375BTB3	Unavailable		211	\$14,888,584.62	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,888,584.62	100%	0	\$0.00		0	\$0.00
31375BTD9	Unavailable		202	\$12,519,241.94	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,519,241.94	100%	0	\$0.00		0	\$0.00
31375BTQ0	Unavailable		46	\$4,941,500.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,941,500.12	100%	0	\$0.00		0	\$0.00
31375BTT4	Unavailable		50	\$4,957,492.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,957,492.47	100%	0	\$0.00		0	\$0.00
31375BTU1	Unavailable		25	\$2,023,322.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,023,322.46	100%	0	\$0.00		0	\$0.00
31375BUK1	Unavailable		336	\$34,399,724.70	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$34,399,724.70	100%	0	\$0.00		0	\$0.00
31375BUL9	Unavailable		639	\$49,879,670.78	100%	0	\$0.00	NA	0	\$0.00

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Total			639	\$49,879,670.78	100%	0	\$0.00		0	\$0.00
31375BUM7	Unavailable		138	\$9,986,558.68	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,986,558.68	100%	0	\$0.00		0	\$0.00
31375BUN5	Unavailable		144	\$9,924,492.63	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,924,492.63	100%	0	\$0.00		0	\$0.00
31375BUP0	Unavailable		147	\$15,022,674.60	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,022,674.60	100%	0	\$0.00		0	\$0.00
31375BUQ8	Unavailable		707	\$58,916,697.82	100%	0	\$0.00	NA	0	\$0.00
Total			707	\$58,916,697.82	100%	0	\$0.00		0	\$0.00
31375BV79	Unavailable		27	\$3,229,170.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,229,170.95	100%	0	\$0.00		0	\$0.00
31375BV87	Unavailable		78	\$7,552,638.33	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,552,638.33	100%	0	\$0.00		0	\$0.00
31375BV95	Unavailable		41	\$3,761,157.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,761,157.72	100%	0	\$0.00		0	\$0.00
31375BVS3	Unavailable		186	\$20,154,924.66	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,154,924.66	100%	0	\$0.00		0	\$0.00
31375BVX2	Unavailable		27	\$3,002,948.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,002,948.59	100%	0	\$0.00		0	\$0.00
31375BVY0	Unavailable		10	\$1,016,320.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,320.56	100%	0	\$0.00		0	\$0.00
31375BW45	Unavailable		54	\$5,089,691.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,089,691.51	100%	0	\$0.00		0	\$0.00
31375BW60	Unavailable		50	\$4,771,829.96	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,771,829.96	100%	0	\$0.00		0	\$0.00
31375BW78	Unavailable		66	\$4,760,145.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,760,145.26	100%	0	\$0.00		0	\$0.00
31375BW94	Unavailable		47	\$5,067,854.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,067,854.00	100%	0	\$0.00		0	\$0.00
31375BWC7	Unavailable		24	\$1,969,911.86	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,969,911.86	100%	0	\$0.00		0	\$0.00
31375BWD5	Unavailable		12	\$1,342,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,342,103.00	100%	0	\$0.00		0	\$0.00
31375BXA0	Unavailable		44	\$4,740,678.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,740,678.63	100%	0	\$0.00		0	\$0.00
31375BXB8	Unavailable		69	\$4,978,374.39	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,978,374.39	100%	0	\$0.00		0	\$0.00
31375BXC6	Unavailable		52	\$4,747,747.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,747,747.99	100%	0	\$0.00		0	\$0.00
31375CAT2	Unavailable		16	\$3,257,198.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,257,198.21	100%	0	\$0.00		0	\$0.00
31375CAU9	Unavailable		120	\$10,357,668.68	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,357,668.68	100%	0	\$0.00		0	\$0.00
31375CAV7	Unavailable		249	\$28,516,526.19	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$28,516,526.19	100%	0	\$0.00		0	\$0.00
31375CAW5	Unavailable		35	\$3,089,677.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,089,677.96	100%	0	\$0.00		0	\$0.00
31375CB38	Unavailable		22	\$1,275,436.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,275,436.81	100%	0	\$0.00		0	\$0.00
31375CB46	Unavailable		83	\$4,181,735.45	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,181,735.45	100%	0	\$0.00		0	\$0.00
31375CC78	Unavailable		23	\$1,972,022.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,972,022.65	100%	0	\$0.00		0	\$0.00
31375CC86	Unavailable		11	\$1,003,595.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,595.53	100%	0	\$0.00		0	\$0.00
31375CCJ2	Unavailable		38	\$4,902,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,902,950.00	100%	0	\$0.00		0	\$0.00
31375CCN3	Unavailable		17	\$1,971,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,971,720.00	100%	0	\$0.00		0	\$0.00
31375CD51	Unavailable		18	\$1,803,999.97	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,803,999.97	100%	0	\$0.00		0	\$0.00
31375CEB7	Unavailable		21	\$2,016,418.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,418.31	100%	0	\$0.00		0	\$0.00
31375CEM3	Unavailable		35	\$3,497,196.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,497,196.54	100%	0	\$0.00		0	\$0.00
31375CF42	Unavailable		33	\$3,562,292.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,562,292.95	100%	0	\$0.00		0	\$0.00
31375CF67	Unavailable		151	\$12,287,480.67	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$12,287,480.67	100%	0	\$0.00		0	\$0.00
31375CF83	Unavailable		13	\$696,429.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$696,429.41	100%	0	\$0.00		0	\$0.00
31375CF91	Unavailable		47	\$4,906,745.53	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,906,745.53	100%	0	\$0.00		0	\$0.00
31375CFP5	Unavailable		25	\$2,030,010.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,030,010.12	100%	0	\$0.00		0	\$0.00
31375CFR1	Unavailable		16	\$2,002,766.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,766.76	100%	0	\$0.00		0	\$0.00
31375CFT7	Unavailable		82	\$10,769,204.69	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,769,204.69	100%	0	\$0.00		0	\$0.00
31375CGA7	Unavailable		41	\$5,005,133.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,005,133.88	100%	0	\$0.00		0	\$0.00
31375CGB5	Unavailable		68	\$8,088,519.89	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,088,519.89	100%	0	\$0.00		0	\$0.00
31375CGC3	Unavailable		20	\$2,727,150.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,727,150.95	100%	0	\$0.00		0	\$0.00
31375CGE9	Unavailable		45	\$3,997,560.28	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,997,560.28	100%	0	\$0.00		0	\$0.00
31375CGF6	Unavailable		166	\$18,238,221.66	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,238,221.66	100%	0	\$0.00		0	\$0.00
31375CGG4	Unavailable		217	\$21,348,986.99	100%	0	\$0.00	NA	0	\$0.00

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Total			217	\$21,348,986.99	100%	0	\$0.00		0	\$0.00
31375CGH2	Unavailable		564	\$63,281,051.44	100%	0	\$0.00	NA	0	\$0.00
Total			564	\$63,281,051.44	100%	0	\$0.00		0	\$0.00
31375CGP4	Unavailable		18	\$1,917,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,917,200.00	100%	0	\$0.00		0	\$0.00
31375CGR0	Unavailable		8	\$1,052,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,650.00	100%	0	\$0.00		0	\$0.00
31375CJH9	Unavailable		156	\$18,155,209.42	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,155,209.42	100%	0	\$0.00		0	\$0.00
31375CJJ5	Unavailable		247	\$25,032,295.41	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$25,032,295.41	100%	0	\$0.00		0	\$0.00
31375CJK2	Unavailable		232	\$20,026,765.69	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,026,765.69	100%	0	\$0.00		0	\$0.00
31375CJL0	Unavailable		39	\$3,026,287.37	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,026,287.37	100%	0	\$0.00		0	\$0.00
31375CJP1	Unavailable		83	\$7,179,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,179,850.00	100%	0	\$0.00		0	\$0.00
31375CJQ9	Unavailable		120	\$9,979,869.00	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,979,869.00	100%	0	\$0.00		0	\$0.00
31375CJV8	Unavailable		15	\$1,334,663.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,334,663.46	100%	0	\$0.00		0	\$0.00
31375CJW6	Unavailable		12	\$1,202,124.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,202,124.67	100%	0	\$0.00		0	\$0.00
31375CJY2	Unavailable		41	\$4,511,188.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,511,188.48	100%	0	\$0.00		0	\$0.00
31375CK53	Unavailable		315	\$39,332,061.82	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$39,332,061.82	100%	0	\$0.00		0	\$0.00
31375CKF1	Unavailable		72	\$6,881,053.95	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,881,053.95	100%	0	\$0.00		0	\$0.00
31375CKL8	Unavailable		14	\$1,994,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,994,900.00	100%	0	\$0.00		0	\$0.00
31375CKQ7	Unavailable		12	\$1,005,137.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,137.36	100%	0	\$0.00		0	\$0.00
31375CKT1	Unavailable		52	\$5,018,721.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,018,721.16	100%	0	\$0.00		0	\$0.00
31375CLB9	Unavailable		23	\$2,949,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,949,950.00	100%	0	\$0.00		0	\$0.00
31375CLG8	Unavailable		56	\$5,314,357.24	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,314,357.24	100%	0	\$0.00		0	\$0.00
31375CLH6	Unavailable		47	\$4,260,510.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,260,510.73	100%	0	\$0.00		0	\$0.00
31375CLJ2	Unavailable		49	\$4,239,674.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,239,674.93	100%	0	\$0.00		0	\$0.00
31375CMJ1	Unavailable		16	\$1,485,816.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,485,816.92	100%	0	\$0.00		0	\$0.00
31375CMM4	Unavailable		16	\$832,010.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$832,010.52	100%	0	\$0.00		0	\$0.00
31375CMN2	Unavailable		20	\$1,033,399.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,033,399.05	100%	0	\$0.00		0	\$0.00
31375CMQ5	Unavailable		38	\$1,727,332.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,727,332.56	100%	0	\$0.00		0	\$0.00
31375CMS1	Unavailable		31	\$1,995,240.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,995,240.19	100%	0	\$0.00		0	\$0.00
31375CMU6	Unavailable		26	\$1,336,014.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,336,014.41	100%	0	\$0.00		0	\$0.00
31375CMV4	Unavailable		25	\$1,287,627.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,287,627.51	100%	0	\$0.00		0	\$0.00
31375CN68	Unavailable		28	\$2,461,298.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,461,298.72	100%	0	\$0.00		0	\$0.00
31375CNE1	Unavailable		9	\$1,304,396.78	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,304,396.78	100%	0	\$0.00		0	\$0.00
31375CNF8	Unavailable		27	\$4,011,150.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,011,150.53	100%	0	\$0.00		0	\$0.00
31375CP33	Unavailable		31	\$2,978,375.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,978,375.24	100%	0	\$0.00		0	\$0.00
31375CPG4	Unavailable		8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,400.00	100%	0	\$0.00		0	\$0.00
31375CQC2	Unavailable		19	\$2,002,648.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,648.68	100%	0	\$0.00		0	\$0.00
31375CQD0	Unavailable		17	\$2,001,079.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,079.95	100%	0	\$0.00		0	\$0.00
31375CQE8	Unavailable		29	\$3,020,316.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,020,316.35	100%	0	\$0.00		0	\$0.00
31375CQG3	Unavailable		25	\$2,805,164.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,805,164.88	100%	0	\$0.00		0	\$0.00
31375CS71	Unavailable		11	\$533,686.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$533,686.70	100%	0	\$0.00		0	\$0.00
31375CS89	Unavailable		14	\$630,189.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$630,189.59	100%	0	\$0.00		0	\$0.00
31375CU45	Unavailable		27	\$3,008,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,008,386.00	100%	0	\$0.00		0	\$0.00
31375CUX1	Unavailable		99	\$9,860,924.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,860,924.65	100%	0	\$0.00		0	\$0.00
31375CV28	Unavailable		34	\$3,776,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,776,356.00	100%	0	\$0.00		0	\$0.00
31375CV51	Unavailable		137	\$14,510,707.76	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,510,707.76	100%	0	\$0.00		0	\$0.00
31375CV69	Unavailable		53	\$5,947,234.38	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,947,234.38	100%	0	\$0.00		0	\$0.00
31375CVA0	Unavailable		54	\$5,998,504.40	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$5,998,504.40	100%	0	\$0.00		0	\$0.00
31375CVC6	Unavailable		57	\$7,456,207.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,456,207.05	100%	0	\$0.00		0	\$0.00
31375CVD4	Unavailable		328	\$35,935,914.34	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$35,935,914.34	100%	0	\$0.00		0	\$0.00
31375CVE2	Unavailable		140	\$13,184,088.69	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,184,088.69	100%	0	\$0.00		0	\$0.00
31375CVN2	Unavailable		32	\$4,596,115.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,596,115.32	100%	0	\$0.00		0	\$0.00
31375CVP7	Unavailable		244	\$25,961,155.25	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$25,961,155.25	100%	0	\$0.00		0	\$0.00
31375CVQ5	Unavailable		108	\$10,405,301.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,405,301.02	100%	0	\$0.00		0	\$0.00
31375CVR3	Unavailable		32	\$3,289,298.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,289,298.53	100%	0	\$0.00		0	\$0.00
31375CVX0	Unavailable		14	\$1,362,016.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,016.34	100%	0	\$0.00		0	\$0.00
31375CVY8	Unavailable		18	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,249,850.00	100%	0	\$0.00		0	\$0.00
31375CW43	Unavailable		22	\$2,784,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,784,800.00	100%	0	\$0.00		0	\$0.00
31375CW50	Unavailable		184	\$20,154,180.63	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,154,180.63	100%	0	\$0.00		0	\$0.00
31375CW68	Unavailable		80	\$8,681,927.92	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,681,927.92	100%	0	\$0.00		0	\$0.00
31375CW76	Unavailable		34	\$3,078,717.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,078,717.83	100%	0	\$0.00		0	\$0.00
31375CWE1	Unavailable		17	\$1,487,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,487,450.00	100%	0	\$0.00		0	\$0.00
31375CWG6	Unavailable		61	\$5,703,782.20	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$5,703,782.20	100%	0	\$0.00		0	\$0.00
31375CWW3	Unavailable		153	\$16,760,787.89	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,760,787.89	100%	0	\$0.00		0	\$0.00
31375CXH3	Unavailable		10	\$1,270,491.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,491.00	100%	0	\$0.00		0	\$0.00
31375CXJ9	Unavailable		13	\$1,525,066.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,066.77	100%	0	\$0.00		0	\$0.00
31375CXL4	Unavailable		232	\$26,241,658.80	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$26,241,658.80	100%	0	\$0.00		0	\$0.00
31375CXM2	Unavailable		98	\$9,664,525.21	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,664,525.21	100%	0	\$0.00		0	\$0.00
31375CXN0	Unavailable		31	\$2,814,895.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,814,895.39	100%	0	\$0.00		0	\$0.00
31375DB93	Unavailable		452	\$58,056,794.85	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$58,056,794.85	100%	0	\$0.00		0	\$0.00
31375DBU6	Unavailable		128	\$4,719,853.89	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$4,719,853.89	100%	0	\$0.00		0	\$0.00
31375DBW2	Unavailable		162	\$6,490,562.22	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$6,490,562.22	100%	0	\$0.00		0	\$0.00
31375DCE1	Unavailable		45	\$2,483,782.30	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,483,782.30	100%	0	\$0.00		0	\$0.00
31375DCF8	Unavailable		48	\$2,914,161.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,914,161.32	100%	0	\$0.00		0	\$0.00
31375DCG6	Unavailable		614	\$50,153,532.08	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$50,153,532.08	100%	0	\$0.00		0	\$0.00
31375DCH4	Unavailable		519	\$50,653,466.76	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$50,653,466.76	100%	0	\$0.00		0	\$0.00
31375DD42	Unavailable		29	\$2,579,849.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,579,849.55	100%	0	\$0.00		0	\$0.00
31375DD59	Unavailable		23	\$1,829,397.54	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,829,397.54	100%	0	\$0.00		0	\$0.00
31375DD67	Unavailable		105	\$11,326,229.44	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,326,229.44	100%	0	\$0.00		0	\$0.00
31375DD83	Unavailable		401	\$44,255,165.89	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$44,255,165.89	100%	0	\$0.00		0	\$0.00
31375DDZ3	Unavailable		57	\$6,655,292.68	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,655,292.68	100%	0	\$0.00		0	\$0.00
31375DEA7	Unavailable		89	\$9,049,701.19	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,049,701.19	100%	0	\$0.00		0	\$0.00
31375DFW8	Unavailable		79	\$2,787,377.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$2,787,377.18	100%	0	\$0.00		0	\$0.00
31375DGX5	Unavailable		51	\$5,909,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,909,758.00	100%	0	\$0.00		0	\$0.00
31375DH22	Unavailable		36	\$1,809,557.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,809,557.44	100%	0	\$0.00		0	\$0.00
31375DH55	Unavailable		100	\$6,019,877.59	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,019,877.59	100%	0	\$0.00		0	\$0.00
31375DH63	Unavailable		78	\$5,094,398.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,094,398.98	100%	0	\$0.00		0	\$0.00
31375DH71	Unavailable		461	\$14,657,541.37	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$14,657,541.37	100%	0	\$0.00		0	\$0.00
31375DH89	Unavailable		352	\$12,166,605.76	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$12,166,605.76	100%	0	\$0.00		0	\$0.00
31375DHD8	Unavailable		141	\$15,270,847.46	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,270,847.46	100%	0	\$0.00		0	\$0.00
31375DHR7	Unavailable		49	\$2,339,917.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,339,917.73	100%	0	\$0.00		0	\$0.00
31375DHS5	Unavailable		22	\$1,075,103.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,075,103.39	100%	0	\$0.00		0	\$0.00
31375DHT3	Unavailable		107	\$4,911,175.53	100%	0	\$0.00	NA	0	\$0.00

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Total			107	\$4,911,175.53	100%	0	\$0.00		0	\$0.00
31375DHU0	Unavailable		50	\$2,900,498.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,900,498.78	100%	0	\$0.00		0	\$0.00
31375DHX4	Unavailable		239	\$14,891,221.73	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$14,891,221.73	100%	0	\$0.00		0	\$0.00
31375DHY2	Unavailable		18	\$1,087,978.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,087,978.02	100%	0	\$0.00		0	\$0.00
31375DJB0	Unavailable		451	\$24,649,782.24	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$24,649,782.24	100%	0	\$0.00		0	\$0.00
31375DJC8	Unavailable		123	\$5,784,270.67	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$5,784,270.67	100%	0	\$0.00		0	\$0.00
31375DJD6	Unavailable		97	\$5,261,001.47	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,261,001.47	100%	0	\$0.00		0	\$0.00
31375DJK0	Unavailable		27	\$3,255,961.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,255,961.01	100%	0	\$0.00		0	\$0.00
31375DQ71	Unavailable		10	\$1,394,638.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,638.33	100%	0	\$0.00		0	\$0.00
31375DQ89	Unavailable		26	\$2,455,762.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,455,762.72	100%	0	\$0.00		0	\$0.00
31375DQ97	Unavailable		22	\$2,312,595.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,312,595.47	100%	0	\$0.00		0	\$0.00
31375DQY2	Unavailable		13	\$1,040,337.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,040,337.92	100%	0	\$0.00		0	\$0.00
31375DU27	Unavailable		21	\$1,495,396.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,495,396.06	100%	0	\$0.00		0	\$0.00
31375DU43	Unavailable		13	\$861,093.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$861,093.24	100%	0	\$0.00		0	\$0.00
31375DVG5	Unavailable		45	\$4,186,559.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,186,559.39	100%	0	\$0.00		0	\$0.00
31375DWQ2	Unavailable		69	\$1,514,489.88	100%	0	\$0.00	NA	0	\$0.00

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Total			69	\$1,514,489.88	100%	0	\$0.00		0	\$0.00
31375DWR0	Unavailable		103	\$1,501,705.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$1,501,705.17	100%	0	\$0.00		0	\$0.00
31375DZS5	Unavailable		228	\$27,437,793.29	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,437,793.29	100%	0	\$0.00		0	\$0.00
31375DZT3	Unavailable		355	\$41,267,986.42	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$41,267,986.42	100%	0	\$0.00		0	\$0.00
31375DZU0	Unavailable		68	\$5,602,712.06	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,602,712.06	100%	0	\$0.00		0	\$0.00
31369C6Z1	Unavailable		81	\$7,337,700.40	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,337,700.40	100%	0	\$0.00		0	\$0.00
31369FVW3	Unavailable		15	\$1,407,670.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,670.23	100%	0	\$0.00		0	\$0.00
31369FVX1	Unavailable		33	\$2,917,622.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,917,622.89	100%	0	\$0.00		0	\$0.00
31371FEE8	Unavailable		3,430	\$327,330,819.95	100%	0	\$0.00	NA	0	\$0.00
Total			3,430	\$327,330,819.95	100%	0	\$0.00		0	\$0.00
31371FEM0	Unavailable		4,757	\$510,213,171.55	100%	0	\$0.00	NA	0	\$0.00
Total			4,757	\$510,213,171.55	100%	0	\$0.00		0	\$0.00
31371FEZ1	Unavailable		1,271	\$149,687,145.55	100%	0	\$0.00	NA	0	\$0.00
Total			1,271	\$149,687,145.55	100%	0	\$0.00		0	\$0.00
31371FFB3	Unavailable		1,067	\$96,665,044.56	100%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$96,665,044.56	100%	0	\$0.00		0	\$0.00
31371FFH0	Unavailable		260	\$24,696,596.44	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$24,696,596.44	100%	0	\$0.00		0	\$0.00
31371FFJ6	Unavailable		177	\$13,867,036.47	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$13,867,036.47	100%	0	\$0.00		0	\$0.00
31371FGP1	Unavailable		175	\$24,063,717.19	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,063,717.19	100%	0	\$0.00		0	\$0.00
31371FGQ9	Unavailable		66	\$8,566,650.90	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$8,566,650.90	100%	0	\$0.00		0	\$0.00
31371FGR7	Unavailable		577	\$73,557,045.98	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$73,557,045.98	100%	0	\$0.00		0	\$0.00
31371FGS5	Unavailable		153	\$13,718,379.88	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,718,379.88	100%	0	\$0.00		0	\$0.00
31371FGT3	Unavailable		62	\$7,853,925.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,853,925.28	100%	0	\$0.00		0	\$0.00
31372SA29	Unavailable		44	\$3,485,574.46	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,485,574.46	100%	0	\$0.00		0	\$0.00
31372X5H1	Unavailable		71	\$6,148,171.57	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,148,171.57	100%	0	\$0.00		0	\$0.00
31372X5L2	Unavailable		8	\$1,017,214.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,214.39	100%	0	\$0.00		0	\$0.00
31372X5Q1	Unavailable		11	\$1,023,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,150.00	100%	0	\$0.00		0	\$0.00
31372X5T5	Unavailable		50	\$5,124,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,124,905.00	100%	0	\$0.00		0	\$0.00
31373Q2A3	Unavailable		41	\$3,823,334.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,823,334.18	100%	0	\$0.00		0	\$0.00
31373QZ74	Unavailable		50	\$4,391,230.08	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,391,230.08	100%	0	\$0.00		0	\$0.00
31373TN89	Unavailable		30	\$1,593,840.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,593,840.44	100%	0	\$0.00		0	\$0.00
31374BF29	Unavailable		12	\$699,400.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$699,400.38	100%	0	\$0.00		0	\$0.00
31374BNB0	Unavailable		14	\$1,518,785.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,518,785.30	100%	0	\$0.00		0	\$0.00
31374BNF1	Unavailable		26	\$2,041,152.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,041,152.05	100%	0	\$0.00		0	\$0.00
31374BNH7	Unavailable		27	\$3,506,183.13	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,506,183.13	100%	0	\$0.00		0	\$0.00
31374D3S1	Unavailable		10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31374D3T9	Unavailable		14	\$1,503,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,503,650.00	100%	0	\$0.00		0	\$0.00
31374D3W2	Unavailable		36	\$4,516,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,516,282.00	100%	0	\$0.00		0	\$0.00
31374JUL3	Unavailable		13	\$1,332,060.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,332,060.69	100%	0	\$0.00		0	\$0.00
31374KYW2	Unavailable		26	\$1,315,792.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,315,792.67	100%	0	\$0.00		0	\$0.00
31374LAY2	Unavailable		9	\$1,009,963.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,963.68	100%	0	\$0.00		0	\$0.00
31374LUB0	Unavailable		7	\$497,007.94	100%	1	\$63,265.18	NA	0	\$0.00
Total			7	\$497,007.94	100%	1	\$63,265.18		0	\$0.00
31374NCL4	Unavailable		40	\$5,006,558.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,006,558.98	100%	0	\$0.00		0	\$0.00
31374NCP5	Unavailable		45	\$6,206,056.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,206,056.79	100%	0	\$0.00		0	\$0.00
31374NCQ3	Unavailable		36	\$4,995,976.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,995,976.19	100%	0	\$0.00		0	\$0.00
31374NQF2	Unavailable		33	\$4,300,567.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,300,567.86	100%	0	\$0.00		0	\$0.00
31374NQG0	Unavailable		102	\$11,788,110.37	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,788,110.37	100%	0	\$0.00		0	\$0.00
31374P5X1	Unavailable		32	\$3,169,924.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,169,924.67	100%	0	\$0.00		0	\$0.00
31374PSV0	Unavailable		84	\$8,218,337.05	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,218,337.05	100%	0	\$0.00		0	\$0.00
31374QBL8	Unavailable		12	\$1,676,922.02	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,676,922.02	100%	0	\$0.00		0	\$0.00
31374QBN4	Unavailable		134	\$15,644,108.96	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,644,108.96	100%	0	\$0.00		0	\$0.00
31374QBP9	Unavailable		18	\$2,571,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,571,850.00	100%	0	\$0.00		0	\$0.00
31374QBQ7	Unavailable		78	\$7,142,954.03	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,142,954.03	100%	0	\$0.00		0	\$0.00
31374QR98	Unavailable		21	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,059,050.00	100%	0	\$0.00		0	\$0.00
31374QS63	Unavailable		15	\$1,018,097.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,018,097.14	100%	0	\$0.00		0	\$0.00
31374QS97	Unavailable		25	\$1,965,243.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,965,243.88	100%	0	\$0.00		0	\$0.00
31374R2V4	Unavailable		16	\$1,504,867.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,504,867.19	100%	0	\$0.00		0	\$0.00
31374R2W2	Unavailable		13	\$1,579,869.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,579,869.33	100%	0	\$0.00		0	\$0.00
31374RX24	Unavailable		35	\$4,021,847.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,021,847.72	100%	0	\$0.00		0	\$0.00
31374RX40	Unavailable		34	\$3,993,572.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,993,572.23	100%	0	\$0.00		0	\$0.00
31374RXH1	Unavailable		27	\$2,940,721.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,940,721.92	100%	0	\$0.00		0	\$0.00
31374RXJ7	Unavailable		13	\$988,224.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$988,224.61	100%	0	\$0.00		0	\$0.00
31374RXX4	Unavailable		38	\$3,935,590.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,935,590.33	100%	0	\$0.00		0	\$0.00
31374RXL2	Unavailable		33	\$2,944,786.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,944,786.14	100%	0	\$0.00		0	\$0.00
31374RXM0	Unavailable		18	\$1,985,596.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,985,596.00	100%	0	\$0.00		0	\$0.00
31374RXQ1	Unavailable		11	\$1,010,992.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,992.06	100%	0	\$0.00		0	\$0.00
31374RXR9	Unavailable		37	\$3,934,143.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,934,143.19	100%	0	\$0.00		0	\$0.00
31374RXX6	Unavailable		28	\$2,961,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,961,450.00	100%	0	\$0.00		0	\$0.00
31374RXZ1	Unavailable		12	\$1,001,468.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,468.85	100%	0	\$0.00		0	\$0.00
31374SAQ4	Unavailable		47	\$2,771,212.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,771,212.99	100%	0	\$0.00		0	\$0.00
31374SAR2	Unavailable		50	\$2,992,400.53	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,992,400.53	100%	0	\$0.00		0	\$0.00
31374SAS0	Unavailable		42	\$2,233,559.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,233,559.81	100%	0	\$0.00		0	\$0.00
31374SAT8	Unavailable		35	\$1,712,731.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,712,731.53	100%	0	\$0.00		0	\$0.00
31374UNA0	Unavailable		80	\$8,537,354.88	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,537,354.88	100%	0	\$0.00		0	\$0.00
31374V2E3	Unavailable		34	\$2,961,089.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,961,089.92	100%	0	\$0.00		0	\$0.00
31374V2G8	Unavailable		38	\$4,917,847.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,917,847.39	100%	0	\$0.00		0	\$0.00
31374VK52	Unavailable		51	\$4,735,347.40	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,735,347.40	100%	0	\$0.00		0	\$0.00
31374VK78	Unavailable		48	\$5,887,640.34	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,887,640.34	100%	0	\$0.00		0	\$0.00
31374VK86	Unavailable		73	\$8,823,936.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,823,936.96	100%	0	\$0.00		0	\$0.00
31374VK94	Unavailable		20	\$3,072,400.00	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,072,400.00	100%	0	\$0.00		0	\$0.00
31374VL77	Unavailable		6	\$816,985.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$816,985.58	100%	0	\$0.00		0	\$0.00
31374VLA0	Unavailable		63	\$6,739,956.21	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,739,956.21	100%	0	\$0.00		0	\$0.00
31374VLB8	Unavailable		112	\$8,884,709.51	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,884,709.51	100%	0	\$0.00		0	\$0.00
31374VLC6	Unavailable		85	\$5,824,759.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,824,759.81	100%	0	\$0.00		0	\$0.00
31374VLD4	Unavailable		93	\$9,621,431.34	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,621,431.34	100%	0	\$0.00		0	\$0.00
31374VLF9	Unavailable		143	\$9,805,313.07	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,805,313.07	100%	0	\$0.00		0	\$0.00
31374VLG7	Unavailable		137	\$14,643,148.48	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,643,148.48	100%	0	\$0.00		0	\$0.00
31374VLH5	Unavailable		92	\$8,405,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,405,950.00	100%	0	\$0.00		0	\$0.00
31374VLK8	Unavailable		14	\$1,400,722.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,722.46	100%	0	\$0.00		0	\$0.00
31374VLL6	Unavailable		79	\$10,779,701.02	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,779,701.02	100%	0	\$0.00		0	\$0.00
31374VLM4	Unavailable		99	\$13,055,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,055,302.00	100%	0	\$0.00		0	\$0.00
31374VLN2	Unavailable		148	\$12,176,766.13	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$12,176,766.13	100%	0	\$0.00		0	\$0.00
31374VLP7	Unavailable		32	\$2,947,423.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,947,423.82	100%	0	\$0.00		0	\$0.00
31374VLQ5	Unavailable		219	\$22,853,829.30	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$22,853,829.30	100%	0	\$0.00		0	\$0.00
31374VLR3	Unavailable		147	\$13,271,761.23	100%	0	\$0.00	NA	0	\$0.00

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Total			147	\$13,271,761.23	100%	0	\$0.00		0	\$0.00
31374VLT9	Unavailable		39	\$3,827,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,827,900.00	100%	0	\$0.00		0	\$0.00
31374W5A6	Unavailable		227	\$23,044,099.60	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$23,044,099.60	100%	0	\$0.00		0	\$0.00
31374W5B4	Unavailable		205	\$22,554,021.16	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$22,554,021.16	100%	0	\$0.00		0	\$0.00
31374W5C2	Unavailable		166	\$18,640,116.67	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,640,116.67	100%	0	\$0.00		0	\$0.00
31374W5D0	Unavailable		164	\$19,613,857.50	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,613,857.50	100%	0	\$0.00		0	\$0.00
31374W5E8	Unavailable		215	\$24,945,111.28	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,945,111.28	100%	0	\$0.00		0	\$0.00
31374W5F5	Unavailable		224	\$24,508,528.63	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$24,508,528.63	100%	0	\$0.00		0	\$0.00
31374W5G3	Unavailable		221	\$23,559,198.86	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$23,559,198.86	100%	0	\$0.00		0	\$0.00
31374W5H1	Unavailable		135	\$14,726,745.45	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,726,745.45	100%	0	\$0.00		0	\$0.00
31374W5J7	Unavailable		7	\$1,007,488.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,488.40	100%	0	\$0.00		0	\$0.00
31374W5K4	Unavailable		36	\$4,943,543.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,943,543.08	100%	0	\$0.00		0	\$0.00
31374W5L2	Unavailable		199	\$22,550,363.14	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,550,363.14	100%	0	\$0.00		0	\$0.00
31374W5M0	Unavailable		203	\$20,602,970.77	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,602,970.77	100%	0	\$0.00		0	\$0.00
31374W5N8	Unavailable		150	\$16,664,621.47	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,664,621.47	100%	0	\$0.00		0	\$0.00
31374W5P3	Unavailable		169	\$16,275,426.33	100%	0	\$0.00	NA	0	\$0.00

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Total			169	\$16,275,426.33	100%	0	\$0.00		0	\$0.00
31374W5Q1	Unavailable		157	\$18,622,926.63	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,622,926.63	100%	0	\$0.00		0	\$0.00
31374W5R9	Unavailable		137	\$15,670,141.48	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,670,141.48	100%	0	\$0.00		0	\$0.00
31374W5S7	Unavailable		126	\$13,257,177.93	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,257,177.93	100%	0	\$0.00		0	\$0.00
31374W5V0	Unavailable		97	\$9,156,912.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,156,912.20	100%	0	\$0.00		0	\$0.00
31374W5W8	Unavailable		96	\$9,843,894.40	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,843,894.40	100%	0	\$0.00		0	\$0.00
31374W5X6	Unavailable		147	\$14,784,884.22	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,784,884.22	100%	0	\$0.00		0	\$0.00
31374W6E7	Unavailable		104	\$12,192,055.27	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,192,055.27	100%	0	\$0.00		0	\$0.00
31374W6H0	Unavailable		19	\$1,972,230.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,972,230.10	100%	0	\$0.00		0	\$0.00
31374W6K3	Unavailable		53	\$6,374,441.87	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,374,441.87	100%	0	\$0.00		0	\$0.00
31374W6P2	Unavailable		149	\$15,439,340.38	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,439,340.38	100%	0	\$0.00		0	\$0.00
31374WDG4	Unavailable		8	\$1,002,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,760.00	100%	0	\$0.00		0	\$0.00
31374WDK5	Unavailable		17	\$2,027,569.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,027,569.00	100%	0	\$0.00		0	\$0.00
31374X5P1	Unavailable		77	\$7,595,658.04	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,595,658.04	100%	0	\$0.00		0	\$0.00
31374X5R7	Unavailable		41	\$1,896,564.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$1,896,564.61	100%	0	\$0.00		0	\$0.00
31374XDH0	Unavailable		19	\$2,008,799.34	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,008,799.34	100%	0	\$0.00		0	\$0.00
31374XF39	Unavailable		24	\$1,973,784.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,973,784.79	100%	0	\$0.00		0	\$0.00
31374XF47	Unavailable		15	\$1,522,837.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,522,837.95	100%	0	\$0.00		0	\$0.00
31374XGA2	Unavailable		16	\$1,508,252.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,508,252.34	100%	0	\$0.00		0	\$0.00
31374XGB0	Unavailable		13	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,016,000.00	100%	0	\$0.00		0	\$0.00
31374XGE4	Unavailable		15	\$1,520,702.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,520,702.63	100%	0	\$0.00		0	\$0.00
31374XM23	Unavailable		17	\$1,022,403.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,022,403.80	100%	0	\$0.00		0	\$0.00
31374Y2D9	Unavailable		7	\$621,938.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$621,938.01	100%	0	\$0.00		0	\$0.00
31374Y2L1	Unavailable		12	\$1,126,045.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,126,045.27	100%	0	\$0.00		0	\$0.00
31374Y2M9	Unavailable		17	\$1,603,571.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,571.62	100%	0	\$0.00		0	\$0.00
31374Y2P2	Unavailable		51	\$4,856,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,856,475.00	100%	0	\$0.00		0	\$0.00
31374Y2Q0	Unavailable		53	\$4,059,068.40	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,059,068.40	100%	0	\$0.00		0	\$0.00
31374Y3H9	Unavailable		15	\$1,501,295.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,295.47	100%	0	\$0.00		0	\$0.00
31374YAH1	Unavailable		89	\$9,805,408.57	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,805,408.57	100%	0	\$0.00		0	\$0.00
31374YAJ7	Unavailable		88	\$9,801,617.77	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,801,617.77	100%	0	\$0.00		0	\$0.00
31374YAK4	Unavailable		83	\$9,802,869.16	100%	0	\$0.00	NA	0	\$0.00

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Total			83	\$9,802,869.16	100%	0	\$0.00		0	\$0.00
31374YAM0	Unavailable		101	\$9,825,179.82	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,825,179.82	100%	0	\$0.00		0	\$0.00
31374YAN8	Unavailable		83	\$8,823,297.74	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,823,297.74	100%	0	\$0.00		0	\$0.00
31374YAP3	Unavailable		54	\$4,902,782.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,902,782.20	100%	0	\$0.00		0	\$0.00
31374YAQ1	Unavailable		15	\$1,003,484.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,484.70	100%	0	\$0.00		0	\$0.00
31374YFK9	Unavailable		15	\$1,481,401.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,481,401.56	100%	0	\$0.00		0	\$0.00
31374YFM5	Unavailable		21	\$2,466,493.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,466,493.20	100%	0	\$0.00		0	\$0.00
31374YFT0	Unavailable		21	\$2,531,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,531,450.00	100%	0	\$0.00		0	\$0.00
31374YFX1	Unavailable		19	\$2,006,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,500.00	100%	0	\$0.00		0	\$0.00
31374YJJ8	Unavailable		242	\$23,315,652.04	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,315,652.04	100%	0	\$0.00		0	\$0.00
31374YJK5	Unavailable		174	\$13,927,225.50	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$13,927,225.50	100%	0	\$0.00		0	\$0.00
31374YQK7	Unavailable		62	\$5,494,437.16	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,494,437.16	100%	0	\$0.00		0	\$0.00
31374YQP6	Unavailable		27	\$3,005,053.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,005,053.12	100%	0	\$0.00		0	\$0.00
31374YVS4	Unavailable		24	\$2,116,524.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,116,524.84	100%	0	\$0.00		0	\$0.00
31374YVT2	Unavailable		87	\$8,126,107.21	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,126,107.21	100%	0	\$0.00		0	\$0.00
31374YVU9	Unavailable		12	\$1,044,199.73	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,044,199.73	100%	0	\$0.00		0	\$0.00
31374YVV7	Unavailable		21	\$1,713,244.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,713,244.27	100%	0	\$0.00		0	\$0.00
31374YWJ3	Unavailable		29	\$3,083,990.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,083,990.67	100%	0	\$0.00		0	\$0.00
31374YYJ1	Unavailable		22	\$2,003,351.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,003,351.95	100%	0	\$0.00		0	\$0.00
31374YYS1	Unavailable		52	\$6,900,743.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,900,743.42	100%	0	\$0.00		0	\$0.00
31374YZ35	Unavailable		57	\$5,067,130.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,067,130.49	100%	0	\$0.00		0	\$0.00
31374YZ50	Unavailable		53	\$5,000,455.13	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,000,455.13	100%	0	\$0.00		0	\$0.00
31374YZ68	Unavailable		114	\$10,032,805.31	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,032,805.31	100%	0	\$0.00		0	\$0.00
31374YZ76	Unavailable		64	\$5,029,457.58	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,029,457.58	100%	0	\$0.00		0	\$0.00
31375A3H0	Unavailable		8	\$1,014,323.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,323.45	100%	0	\$0.00		0	\$0.00
31375A3J6	Unavailable		19	\$1,975,857.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,975,857.81	100%	0	\$0.00		0	\$0.00
31375A3X5	Unavailable		10	\$1,011,122.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,122.88	100%	0	\$0.00		0	\$0.00
31375A4A4	Unavailable		9	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,925.00	100%	0	\$0.00		0	\$0.00
31375AFY0	Unavailable		24	\$2,991,163.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,991,163.61	100%	0	\$0.00		0	\$0.00
31375AGK9	Unavailable		42	\$5,029,449.38	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,029,449.38	100%	0	\$0.00		0	\$0.00
31375AGM5	Unavailable		20	\$2,010,359.41	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,010,359.41	100%	0	\$0.00		0	\$0.00
31375AGP8	Unavailable		26	\$2,995,138.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,995,138.80	100%	0	\$0.00		0	\$0.00
31375AGQ6	Unavailable		42	\$5,034,513.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,034,513.23	100%	0	\$0.00		0	\$0.00
31375AGS2	Unavailable		84	\$10,037,830.61	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,037,830.61	100%	0	\$0.00		0	\$0.00
31375AHN2	Unavailable		87	\$10,195,798.85	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,195,798.85	100%	0	\$0.00		0	\$0.00
31375AHP7	Unavailable		155	\$15,030,752.69	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,030,752.69	100%	0	\$0.00		0	\$0.00
31375AHR3	Unavailable		87	\$11,529,072.43	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,529,072.43	100%	0	\$0.00		0	\$0.00
31375AHS1	Unavailable		110	\$10,188,764.96	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,188,764.96	100%	0	\$0.00		0	\$0.00
31375AHU6	Unavailable		30	\$3,002,869.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,002,869.04	100%	0	\$0.00		0	\$0.00
31375AHV4	Unavailable		93	\$10,177,738.64	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,177,738.64	100%	0	\$0.00		0	\$0.00
31375AHW2	Unavailable		86	\$6,870,078.32	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,870,078.32	100%	0	\$0.00		0	\$0.00
31375AHX0	Unavailable		42	\$3,038,623.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,038,623.92	100%	0	\$0.00		0	\$0.00
31375AHY8	Unavailable		93	\$7,910,853.40	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,910,853.40	100%	0	\$0.00		0	\$0.00
31375AHZ5	Unavailable		75	\$7,006,034.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,006,034.13	100%	0	\$0.00		0	\$0.00
31375AK24	Unavailable		9	\$798,610.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$798,610.11	100%	0	\$0.00		0	\$0.00
31375AKP3	Unavailable		35	\$3,528,828.89	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,528,828.89	100%	0	\$0.00		0	\$0.00
31375AKR9	Unavailable		62	\$6,004,912.88	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,004,912.88	100%	0	\$0.00		0	\$0.00
31375AKT5	Unavailable		28	\$2,672,701.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,672,701.68	100%	0	\$0.00		0	\$0.00
31375AKU2	Unavailable		58	\$5,603,120.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,603,120.67	100%	0	\$0.00		0	\$0.00
31375AKW8	Unavailable		76	\$7,173,647.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,173,647.00	100%	0	\$0.00		0	\$0.00
31375AKX6	Unavailable		46	\$3,803,950.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,803,950.52	100%	0	\$0.00		0	\$0.00
31375AKY4	Unavailable		43	\$3,596,326.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,596,326.67	100%	0	\$0.00		0	\$0.00
31375AL23	Unavailable		289	\$21,069,893.49	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$21,069,893.49	100%	0	\$0.00		0	\$0.00
31375ALV9	Unavailable		109	\$6,581,569.35	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,581,569.35	100%	0	\$0.00		0	\$0.00
31375ALW7	Unavailable		119	\$9,578,620.75	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,578,620.75	100%	0	\$0.00		0	\$0.00
31375ALX5	Unavailable		244	\$19,488,749.43	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$19,488,749.43	100%	0	\$0.00		0	\$0.00
31375ALY3	Unavailable		63	\$6,089,691.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,089,691.62	100%	0	\$0.00		0	\$0.00
31375ANC9	Unavailable		37	\$3,879,384.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,879,384.95	100%	0	\$0.00		0	\$0.00
31375AND7	Unavailable		54	\$5,468,986.88	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,468,986.88	100%	0	\$0.00		0	\$0.00
31375ANE5	Unavailable		73	\$7,841,272.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,841,272.99	100%	0	\$0.00		0	\$0.00
31375ANF2	Unavailable		462	\$51,579,778.07	100%	0	\$0.00	NA	0	\$0.00

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Total			462	\$51,579,778.07	100%	0	\$0.00		0	\$0.00
31375ANH8	Unavailable		73	\$7,147,575.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,147,575.41	100%	0	\$0.00		0	\$0.00
31375ANJ4	Unavailable		59	\$4,626,266.70	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,626,266.70	100%	0	\$0.00		0	\$0.00
31375ANM7	Unavailable		79	\$8,870,392.03	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,870,392.03	100%	0	\$0.00		0	\$0.00
31375ANY1	Unavailable		68	\$7,463,575.99	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,463,575.99	100%	0	\$0.00		0	\$0.00
31375AQC6	Unavailable		206	\$26,267,008.89	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,267,008.89	100%	0	\$0.00		0	\$0.00
31375AQD4	Unavailable		206	\$23,858,045.47	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$23,858,045.47	100%	0	\$0.00		0	\$0.00
31375AQE2	Unavailable		64	\$5,858,431.30	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,858,431.30	100%	0	\$0.00		0	\$0.00
31375AQG7	Unavailable		83	\$10,358,942.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,358,942.15	100%	0	\$0.00		0	\$0.00
31375AQM4	Unavailable		72	\$9,592,079.54	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,592,079.54	100%	0	\$0.00		0	\$0.00
31375AQQ5	Unavailable		80	\$9,665,381.34	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,665,381.34	100%	0	\$0.00		0	\$0.00
31375AS67	Unavailable		56	\$5,595,731.06	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,595,731.06	100%	0	\$0.00		0	\$0.00
31375ASU4	Unavailable		16	\$2,030,714.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,030,714.01	100%	0	\$0.00		0	\$0.00
31375ATY5	Unavailable		14	\$1,001,637.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,637.36	100%	0	\$0.00		0	\$0.00
31375BA31	Unavailable		98	\$11,065,437.78	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,065,437.78	100%	0	\$0.00		0	\$0.00
31375BA49	Unavailable		120	\$13,136,367.80	100%	0	\$0.00	NA	0	\$0.00

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Total			120	\$13,136,367.80	100%	0	\$0.00		0	\$0.00
31375BA56	Unavailable		112	\$11,914,953.10	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,914,953.10	100%	0	\$0.00		0	\$0.00
31375BA64	Unavailable		115	\$11,532,330.37	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,532,330.37	100%	0	\$0.00		0	\$0.00
31375BA72	Unavailable		103	\$11,851,278.29	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,851,278.29	100%	0	\$0.00		0	\$0.00
31375BA80	Unavailable		174	\$19,645,747.53	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,645,747.53	100%	0	\$0.00		0	\$0.00
31375BA98	Unavailable		92	\$10,387,760.12	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,387,760.12	100%	0	\$0.00		0	\$0.00
31375BBA4	Unavailable		108	\$10,427,057.40	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,427,057.40	100%	0	\$0.00		0	\$0.00
31375BBB2	Unavailable		112	\$11,785,164.83	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,785,164.83	100%	0	\$0.00		0	\$0.00
31375BBC0	Unavailable		136	\$15,245,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,245,929.00	100%	0	\$0.00		0	\$0.00
31375BBE6	Unavailable		110	\$12,434,985.66	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,434,985.66	100%	0	\$0.00		0	\$0.00
31375BBG1	Unavailable		173	\$18,012,221.22	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$18,012,221.22	100%	0	\$0.00		0	\$0.00
31375BBH9	Unavailable		164	\$18,791,372.96	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,791,372.96	100%	0	\$0.00		0	\$0.00
31375BBK2	Unavailable		73	\$7,465,474.61	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,465,474.61	100%	0	\$0.00		0	\$0.00
31375BBL0	Unavailable		109	\$10,733,634.78	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,733,634.78	100%	0	\$0.00		0	\$0.00
31375BBM8	Unavailable		106	\$9,392,057.99	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,392,057.99	100%	0	\$0.00		0	\$0.00
31375BBN6	Unavailable		18	\$1,502,055.36	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,502,055.36	100%	0	\$0.00		0	\$0.00
31375BE29	Unavailable		6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,012,100.00	100%	0	\$0.00		0	\$0.00
31375BEK9	Unavailable		34	\$3,974,330.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,974,330.62	100%	0	\$0.00		0	\$0.00
31375BER4	Unavailable		12	\$1,052,381.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,052,381.34	100%	0	\$0.00		0	\$0.00
31375BEY9	Unavailable		10	\$1,002,373.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,373.48	100%	0	\$0.00		0	\$0.00
31375BF36	Unavailable		25	\$2,259,384.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,259,384.73	100%	0	\$0.00		0	\$0.00
31375BFE2	Unavailable		210	\$20,135,318.40	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,135,318.40	100%	0	\$0.00		0	\$0.00
31375BFF9	Unavailable		180	\$19,991,382.05	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,991,382.05	100%	0	\$0.00		0	\$0.00
31375BFG7	Unavailable		203	\$20,005,237.74	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,005,237.74	100%	0	\$0.00		0	\$0.00
31375BFH5	Unavailable		101	\$10,199,846.33	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,199,846.33	100%	0	\$0.00		0	\$0.00
31375BFJ1	Unavailable		55	\$6,001,547.88	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,001,547.88	100%	0	\$0.00		0	\$0.00
31375BFK8	Unavailable		66	\$5,699,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,699,630.00	100%	0	\$0.00		0	\$0.00
31375BFL6	Unavailable		30	\$3,699,478.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,699,478.14	100%	0	\$0.00		0	\$0.00
31375BJC2	Unavailable		40	\$3,569,683.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,569,683.88	100%	0	\$0.00		0	\$0.00
31375BL88	Unavailable		17	\$2,003,186.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,003,186.69	100%	0	\$0.00		0	\$0.00
31375BM38	Unavailable		20	\$1,971,905.93	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,971,905.93	100%	0	\$0.00		0	\$0.00
31375BMA2	Unavailable		20	\$2,035,940.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,035,940.68	100%	0	\$0.00		0	\$0.00
31375BMH7	Unavailable		40	\$3,473,667.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,473,667.80	100%	0	\$0.00		0	\$0.00
31375BMY0	Unavailable		11	\$831,648.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$831,648.72	100%	0	\$0.00		0	\$0.00
31375BVT1	Unavailable		143	\$15,631,536.42	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,631,536.42	100%	0	\$0.00		0	\$0.00
31375BVV6	Unavailable		714	\$75,682,597.09	100%	0	\$0.00	NA	0	\$0.00
Total			714	\$75,682,597.09	100%	0	\$0.00		0	\$0.00
31375BWE3	Unavailable		66	\$4,955,124.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,955,124.95	100%	0	\$0.00		0	\$0.00
31375BWF0	Unavailable		51	\$3,938,756.31	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,938,756.31	100%	0	\$0.00		0	\$0.00
31375BWH6	Unavailable		39	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,978,500.00	100%	0	\$0.00		0	\$0.00
31375BWK9	Unavailable		62	\$4,873,103.24	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,873,103.24	100%	0	\$0.00		0	\$0.00
31375BXD4	Unavailable		52	\$4,995,570.19	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,995,570.19	100%	0	\$0.00		0	\$0.00
31375BXE2	Unavailable		128	\$9,858,519.96	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$9,858,519.96	100%	0	\$0.00		0	\$0.00
31375BXF9	Unavailable		64	\$4,932,049.42	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,932,049.42	100%	0	\$0.00		0	\$0.00
31375BXG7	Unavailable		49	\$4,634,830.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,634,830.27	100%	0	\$0.00		0	\$0.00
31375BXM4	Unavailable		60	\$4,924,838.42	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,924,838.42	100%	0	\$0.00		0	\$0.00
31375BXN2	Unavailable		21	\$1,410,382.06	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,410,382.06	100%	0	\$0.00		0	\$0.00
31375CCT0	Unavailable		38	\$5,474,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,474,000.00	100%	0	\$0.00		0	\$0.00
31375CDA0	Unavailable		18	\$1,966,466.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,966,466.03	100%	0	\$0.00		0	\$0.00
31375CDC6	Unavailable		20	\$1,967,346.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,967,346.78	100%	0	\$0.00		0	\$0.00
31375CDD4	Unavailable		23	\$1,965,681.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,965,681.32	100%	0	\$0.00		0	\$0.00
31375CE68	Unavailable		23	\$1,964,943.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,964,943.44	100%	0	\$0.00		0	\$0.00
31375CEU5	Unavailable		16	\$1,475,349.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,475,349.86	100%	0	\$0.00		0	\$0.00
31375CEW1	Unavailable		17	\$1,471,874.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,471,874.40	100%	0	\$0.00		0	\$0.00
31375CFA8	Unavailable		12	\$1,502,645.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,645.80	100%	0	\$0.00		0	\$0.00
31375CFD2	Unavailable		10	\$1,011,757.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,757.95	100%	0	\$0.00		0	\$0.00
31375CG25	Unavailable		35	\$2,969,585.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,969,585.45	100%	0	\$0.00		0	\$0.00
31375CG41	Unavailable		43	\$3,878,790.43	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,878,790.43	100%	0	\$0.00		0	\$0.00
31375CG66	Unavailable		49	\$6,705,810.68	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,705,810.68	100%	0	\$0.00		0	\$0.00
31375CG74	Unavailable		19	\$1,858,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,858,850.00	100%	0	\$0.00		0	\$0.00
31375CGY5	Unavailable		41	\$5,623,107.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,623,107.45	100%	0	\$0.00		0	\$0.00
31375CHA6	Unavailable		11	\$1,208,150.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,208,150.00	100%	0	\$0.00		0	\$0.00
31375CJC0	Unavailable		66	\$6,878,406.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,878,406.13	100%	0	\$0.00		0	\$0.00
31375CKP9	Unavailable		21	\$2,708,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,708,750.00	100%	0	\$0.00		0	\$0.00
31375CL29	Unavailable		51	\$6,064,304.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,064,304.43	100%	0	\$0.00		0	\$0.00
31375CL37	Unavailable		51	\$6,392,905.64	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,392,905.64	100%	0	\$0.00		0	\$0.00
31375CLN3	Unavailable		48	\$4,025,437.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,025,437.71	100%	0	\$0.00		0	\$0.00
31375CLQ6	Unavailable		51	\$5,632,260.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,632,260.13	100%	0	\$0.00		0	\$0.00
31375CLR4	Unavailable		49	\$4,999,393.69	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,999,393.69	100%	0	\$0.00		0	\$0.00
31375CLS2	Unavailable		51	\$4,769,274.37	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,769,274.37	100%	0	\$0.00		0	\$0.00
31375CLU7	Unavailable		51	\$4,889,586.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,889,586.90	100%	0	\$0.00		0	\$0.00
31375CLV5	Unavailable		51	\$5,014,029.64	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,014,029.64	100%	0	\$0.00		0	\$0.00
31375CLW3	Unavailable		32	\$3,041,638.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,041,638.17	100%	0	\$0.00		0	\$0.00
31375CLZ6	Unavailable		50	\$5,547,358.30	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,547,358.30	100%	0	\$0.00		0	\$0.00
31375CNJ0	Unavailable		98	\$13,431,177.66	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,431,177.66	100%	0	\$0.00		0	\$0.00
31375CNK7	Unavailable		235	\$27,226,375.25	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$27,226,375.25	100%	0	\$0.00		0	\$0.00
31375CNM3	Unavailable		39	\$2,791,032.86	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$2,791,032.86	100%	0	\$0.00		0	\$0.00
31375CQ24	Unavailable		102	\$6,290,703.78	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,290,703.78	100%	0	\$0.00		0	\$0.00
31375CR64	Unavailable		40	\$5,061,402.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,061,402.11	100%	0	\$0.00		0	\$0.00
31375CR80	Unavailable		22	\$3,046,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,046,588.00	100%	0	\$0.00		0	\$0.00
31375CRM9	Unavailable		8	\$1,013,482.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,482.42	100%	0	\$0.00		0	\$0.00
31375CRT4	Unavailable		24	\$2,019,552.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,019,552.57	100%	0	\$0.00		0	\$0.00
31375CS30	Unavailable		18	\$1,034,071.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,034,071.77	100%	0	\$0.00		0	\$0.00
31375CS48	Unavailable		16	\$1,065,856.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,065,856.07	100%	0	\$0.00		0	\$0.00
31375CTS4	Unavailable		9	\$1,005,874.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,874.85	100%	0	\$0.00		0	\$0.00
31375CUN3	Unavailable		63	\$3,919,741.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,919,741.15	100%	0	\$0.00		0	\$0.00
31375CXU4	Unavailable		159	\$20,047,908.87	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,047,908.87	100%	0	\$0.00		0	\$0.00
31375CXV2	Unavailable		422	\$44,871,230.80	100%	0	\$0.00	NA	0	\$0.00
Total			422	\$44,871,230.80	100%	0	\$0.00		0	\$0.00
31375CXW0	Unavailable		304	\$29,530,734.89	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,530,734.89	100%	0	\$0.00		0	\$0.00
31375CXX8	Unavailable		126	\$14,208,969.75	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,208,969.75	100%	0	\$0.00		0	\$0.00
31375CYH2	Unavailable		19	\$1,847,237.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,847,237.31	100%	0	\$0.00		0	\$0.00
31375D2F9	Unavailable		181	\$25,874,517.64	100%	0	\$0.00	NA	0	\$0.00

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Total			181	\$25,874,517.64	100%	0	\$0.00		0	\$0.00
31375D2K8	Unavailable		39	\$5,100,394.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,100,394.59	100%	0	\$0.00		0	\$0.00
31375D2L6	Unavailable		278	\$30,445,459.52	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$30,445,459.52	100%	0	\$0.00		0	\$0.00
31375D2M4	Unavailable		115	\$12,378,173.39	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,378,173.39	100%	0	\$0.00		0	\$0.00
31375D2N2	Unavailable		34	\$3,390,094.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,390,094.53	100%	0	\$0.00		0	\$0.00
31375D2R3	Unavailable		40	\$3,582,945.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,582,945.50	100%	0	\$0.00		0	\$0.00
31375D2S1	Unavailable		13	\$1,165,064.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,165,064.02	100%	0	\$0.00		0	\$0.00
31375D2T9	Unavailable		28	\$2,656,200.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,656,200.76	100%	0	\$0.00		0	\$0.00
31375D2V4	Unavailable		138	\$15,164,878.50	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,164,878.50	100%	0	\$0.00		0	\$0.00
31375D2X0	Unavailable		22	\$2,149,503.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,149,503.04	100%	0	\$0.00		0	\$0.00
31375D2Y8	Unavailable		15	\$1,334,003.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,334,003.17	100%	0	\$0.00		0	\$0.00
31375D3B7	Unavailable		14	\$1,808,376.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,808,376.79	100%	0	\$0.00		0	\$0.00
31375D3D3	Unavailable		32	\$4,182,107.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,182,107.85	100%	0	\$0.00		0	\$0.00
31375D3E1	Unavailable		206	\$22,556,911.42	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,556,911.42	100%	0	\$0.00		0	\$0.00
31375D3F8	Unavailable		83	\$9,120,738.21	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,120,738.21	100%	0	\$0.00		0	\$0.00
31375D3N1	Unavailable		14	\$1,418,142.31	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,418,142.31	100%	0	\$0.00		0	\$0.00
31375D3Q4	Unavailable		282	\$30,758,500.85	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$30,758,500.85	100%	0	\$0.00		0	\$0.00
31375D3R2	Unavailable		94	\$10,143,916.81	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,143,916.81	100%	0	\$0.00		0	\$0.00
31375D4A8	Unavailable		21	\$2,610,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,610,200.00	100%	0	\$0.00		0	\$0.00
31375D4G5	Unavailable		21	\$2,846,075.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,846,075.45	100%	0	\$0.00		0	\$0.00
31375D4H3	Unavailable		41	\$5,032,663.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,032,663.80	100%	0	\$0.00		0	\$0.00
31375D4J9	Unavailable		168	\$17,578,468.04	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,578,468.04	100%	0	\$0.00		0	\$0.00
31375D4N0	Unavailable		12	\$1,220,553.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,220,553.84	100%	0	\$0.00		0	\$0.00
31375D4P5	Unavailable		27	\$2,322,459.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,322,459.68	100%	0	\$0.00		0	\$0.00
31375D4R1	Unavailable		12	\$1,174,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,250.00	100%	0	\$0.00		0	\$0.00
31375D4V2	Unavailable		248	\$26,025,932.63	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$26,025,932.63	100%	0	\$0.00		0	\$0.00
31375D4W0	Unavailable		178	\$19,536,315.31	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,536,315.31	100%	0	\$0.00		0	\$0.00
31375D5F6	Unavailable		113	\$14,097,710.13	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,097,710.13	100%	0	\$0.00		0	\$0.00
31375D5G4	Unavailable		340	\$37,667,474.73	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$37,667,474.73	100%	0	\$0.00		0	\$0.00
31375D5H2	Unavailable		182	\$19,679,568.75	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,679,568.75	100%	0	\$0.00		0	\$0.00
31375D5J8	Unavailable		45	\$5,341,832.27	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,341,832.27	100%	0	\$0.00		0	\$0.00
31375D5N9	Unavailable		19	\$1,599,456.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,599,456.75	100%	0	\$0.00		0	\$0.00
31375D5R0	Unavailable		16	\$1,164,176.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,164,176.09	100%	0	\$0.00		0	\$0.00
31375D5W9	Unavailable		76	\$9,764,533.95	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,764,533.95	100%	0	\$0.00		0	\$0.00
31375D5X7	Unavailable		284	\$29,412,002.82	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$29,412,002.82	100%	0	\$0.00		0	\$0.00
31375D5Y5	Unavailable		129	\$13,419,573.02	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,419,573.02	100%	0	\$0.00		0	\$0.00
31375D5Z2	Unavailable		38	\$4,046,544.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,046,544.98	100%	0	\$0.00		0	\$0.00
31375D6D0	Unavailable		32	\$3,205,388.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,205,388.77	100%	0	\$0.00		0	\$0.00
31375D6E8	Unavailable		14	\$1,015,574.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,015,574.24	100%	0	\$0.00		0	\$0.00
31375D6G3	Unavailable		59	\$6,878,967.39	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,878,967.39	100%	0	\$0.00		0	\$0.00
31375D6J7	Unavailable		18	\$2,002,209.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,002,209.08	100%	0	\$0.00		0	\$0.00
31375D6N8	Unavailable		13	\$1,594,802.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,802.48	100%	0	\$0.00		0	\$0.00
31375D6P3	Unavailable		16	\$1,937,863.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,937,863.13	100%	0	\$0.00		0	\$0.00
31375D6S7	Unavailable		28	\$4,518,557.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,518,557.00	100%	0	\$0.00		0	\$0.00
31375D6Y4	Unavailable		49	\$2,945,916.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,945,916.13	100%	0	\$0.00		0	\$0.00
31375D7A5	Unavailable		38	\$2,981,382.71	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$2,981,382.71	100%	0	\$0.00		0	\$0.00
31375D7E7	Unavailable		29	\$1,984,926.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,984,926.01	100%	0	\$0.00		0	\$0.00
31375D7G2	Unavailable		37	\$2,976,382.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,976,382.83	100%	0	\$0.00		0	\$0.00
31375D7J6	Unavailable		20	\$2,005,813.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,813.77	100%	0	\$0.00		0	\$0.00
31375DDY6	Unavailable		19	\$977,078.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$977,078.15	100%	0	\$0.00		0	\$0.00
31375DEG4	Unavailable		37	\$3,796,050.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,796,050.28	100%	0	\$0.00		0	\$0.00
31375DEH2	Unavailable		16	\$1,803,360.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,803,360.54	100%	0	\$0.00		0	\$0.00
31375DEJ8	Unavailable		15	\$1,501,981.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,981.66	100%	0	\$0.00		0	\$0.00
31375DEP4	Unavailable		16	\$1,990,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,850.00	100%	0	\$0.00		0	\$0.00
31375DF57	Unavailable		107	\$10,545,086.71	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,545,086.71	100%	0	\$0.00		0	\$0.00
31375DFR9	Unavailable		18	\$1,825,450.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,825,450.44	100%	0	\$0.00		0	\$0.00
31375DG23	Unavailable		186	\$20,405,338.30	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,405,338.30	100%	0	\$0.00		0	\$0.00
31375DG31	Unavailable		60	\$5,121,537.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,121,537.53	100%	0	\$0.00		0	\$0.00
31375DGT4	Unavailable		16	\$2,491,271.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,491,271.83	100%	0	\$0.00		0	\$0.00
31375DGZ0	Unavailable		95	\$11,144,164.48	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,144,164.48	100%	0	\$0.00		0	\$0.00
31375DHA4	Unavailable		41	\$5,016,556.02	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$5,016,556.02	100%	0	\$0.00		0	\$0.00
31375DHJ5	Unavailable		64	\$1,760,107.73	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$1,760,107.73	100%	0	\$0.00		0	\$0.00
31375DHK2	Unavailable		63	\$7,124,553.41	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,124,553.41	100%	0	\$0.00		0	\$0.00
31375DHL0	Unavailable		46	\$5,052,303.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,052,303.12	100%	0	\$0.00		0	\$0.00
31375DHM8	Unavailable		40	\$4,092,686.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,092,686.65	100%	0	\$0.00		0	\$0.00
31375DHP1	Unavailable		66	\$7,165,156.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,165,156.01	100%	0	\$0.00		0	\$0.00
31375DHQ9	Unavailable		55	\$6,133,945.85	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,133,945.85	100%	0	\$0.00		0	\$0.00
31375DJ38	Unavailable		241	\$27,142,909.42	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$27,142,909.42	100%	0	\$0.00		0	\$0.00
31375DJ46	Unavailable		27	\$2,956,510.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,956,510.80	100%	0	\$0.00		0	\$0.00
31375DJF1	Unavailable		23	\$1,515,638.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,515,638.36	100%	0	\$0.00		0	\$0.00
31375DJJ3	Unavailable		84	\$8,105,889.33	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,105,889.33	100%	0	\$0.00		0	\$0.00
31375DJQ7	Unavailable		40	\$5,075,344.06	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,075,344.06	100%	0	\$0.00		0	\$0.00
31375DJR5	Unavailable		40	\$5,065,933.06	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,065,933.06	100%	0	\$0.00		0	\$0.00
31375DJS3	Unavailable		20	\$2,012,308.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,012,308.93	100%	0	\$0.00		0	\$0.00
31375DJT1	Unavailable		237	\$25,482,454.90	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$25,482,454.90	100%	0	\$0.00		0	\$0.00
31375DJZ7	Unavailable		9	\$1,012,781.10	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,012,781.10	100%	0	\$0.00		0	\$0.00
31375DKG7	Unavailable		19	\$1,999,022.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,022.60	100%	0	\$0.00		0	\$0.00
31375DQ55	Unavailable		33	\$2,990,348.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,990,348.60	100%	0	\$0.00		0	\$0.00
31375DR21	Unavailable		17	\$1,469,767.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,469,767.97	100%	0	\$0.00		0	\$0.00
31375DR39	Unavailable		21	\$2,934,995.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,934,995.92	100%	0	\$0.00		0	\$0.00
31375DR47	Unavailable		45	\$5,860,174.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,860,174.60	100%	0	\$0.00		0	\$0.00
31375DR54	Unavailable		33	\$3,912,111.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,912,111.59	100%	0	\$0.00		0	\$0.00
31375DR70	Unavailable		162	\$19,514,456.76	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,514,456.76	100%	0	\$0.00		0	\$0.00
31375DR96	Unavailable		50	\$5,858,959.19	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,858,959.19	100%	0	\$0.00		0	\$0.00
31375DSA2	Unavailable		79	\$9,757,477.80	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,757,477.80	100%	0	\$0.00		0	\$0.00
31375DSB0	Unavailable		173	\$19,503,187.99	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,503,187.99	100%	0	\$0.00		0	\$0.00
31375DSC8	Unavailable		60	\$6,834,186.59	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,834,186.59	100%	0	\$0.00		0	\$0.00
31375DSD6	Unavailable		186	\$19,518,309.10	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,518,309.10	100%	0	\$0.00		0	\$0.00
31375DSE4	Unavailable		180	\$19,502,873.57	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,502,873.57	100%	0	\$0.00		0	\$0.00
31375DSF1	Unavailable		97	\$9,760,873.84	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,760,873.84	100%	0	\$0.00		0	\$0.00
31375DSH7	Unavailable		69	\$6,830,874.97	100%	0	\$0.00	NA	0	\$0.00

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Total			69	\$6,830,874.97	100%	0	\$0.00		0	\$0.00
31375DSJ3	Unavailable		113	\$11,702,444.50	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,702,444.50	100%	0	\$0.00		0	\$0.00
31375DSK0	Unavailable		66	\$5,862,166.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,862,166.85	100%	0	\$0.00		0	\$0.00
31375DSL8	Unavailable		33	\$2,935,302.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,935,302.75	100%	0	\$0.00		0	\$0.00
31375DSQ7	Unavailable		14	\$1,475,221.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,475,221.69	100%	0	\$0.00		0	\$0.00
31375DST1	Unavailable		34	\$3,420,091.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,420,091.96	100%	0	\$0.00		0	\$0.00
31375DSW4	Unavailable		29	\$1,964,855.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,964,855.41	100%	0	\$0.00		0	\$0.00
31375DT45	Unavailable		12	\$1,259,828.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,259,828.17	100%	0	\$0.00		0	\$0.00
31375DT60	Unavailable		14	\$1,009,665.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,665.13	100%	0	\$0.00		0	\$0.00
31375DT78	Unavailable		15	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,733,050.00	100%	0	\$0.00		0	\$0.00
31375DT86	Unavailable		27	\$2,768,127.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,768,127.28	100%	0	\$0.00		0	\$0.00
31375DTX1	Unavailable		80	\$11,332,173.24	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,332,173.24	100%	0	\$0.00		0	\$0.00
31375DTZ6	Unavailable		181	\$24,284,815.20	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,284,815.20	100%	0	\$0.00		0	\$0.00
31375DU50	Unavailable		155	\$15,976,688.35	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,976,688.35	100%	0	\$0.00		0	\$0.00
31375DU68	Unavailable		411	\$46,612,241.67	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$46,612,241.67	100%	0	\$0.00		0	\$0.00
31375DU76	Unavailable		77	\$10,032,605.72	100%	0	\$0.00	NA	0	\$0.00

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Total			77	\$10,032,605.72	100%	0	\$0.00		0	\$0.00
31375DU92	Unavailable		447	\$44,679,388.61	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$44,679,388.61	100%	0	\$0.00		0	\$0.00
31375DUA9	Unavailable		22	\$1,900,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,900,150.00	100%	0	\$0.00		0	\$0.00
31375DUK7	Unavailable		51	\$5,097,389.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,097,389.91	100%	0	\$0.00		0	\$0.00
31375DUL5	Unavailable		48	\$4,984,330.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,984,330.96	100%	0	\$0.00		0	\$0.00
31375DUM3	Unavailable		66	\$7,031,222.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,031,222.24	100%	0	\$0.00		0	\$0.00
31375DUN1	Unavailable		28	\$2,526,424.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,526,424.77	100%	0	\$0.00		0	\$0.00
31375DUP6	Unavailable		51	\$5,010,885.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,010,885.22	100%	0	\$0.00		0	\$0.00
31375DUR2	Unavailable		27	\$2,988,325.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,988,325.32	100%	0	\$0.00		0	\$0.00
31375DUX9	Unavailable		15	\$1,015,074.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,015,074.37	100%	0	\$0.00		0	\$0.00
31375DUY7	Unavailable		12	\$1,011,665.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,665.45	100%	0	\$0.00		0	\$0.00
31375DUZ4	Unavailable		30	\$3,032,021.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,032,021.86	100%	0	\$0.00		0	\$0.00
31375DV34	Unavailable		31	\$3,792,416.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,792,416.63	100%	0	\$0.00		0	\$0.00
31375DV42	Unavailable		41	\$4,665,146.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,665,146.90	100%	0	\$0.00		0	\$0.00
31375DV59	Unavailable		43	\$4,420,089.92	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,420,089.92	100%	0	\$0.00		0	\$0.00
31375DV75	Unavailable		27	\$2,260,016.46	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,260,016.46	100%	0	\$0.00		0	\$0.00
31375DVA8	Unavailable		34	\$3,692,451.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,692,451.03	100%	0	\$0.00		0	\$0.00
31375DVB6	Unavailable		943	\$91,314,755.22	100%	0	\$0.00	NA	0	\$0.00
Total			943	\$91,314,755.22	100%	0	\$0.00		0	\$0.00
31375DVC4	Unavailable		2,637	\$290,398,394.50	100%	0	\$0.00	NA	0	\$0.00
Total			2,637	\$290,398,394.50	100%	0	\$0.00		0	\$0.00
31375DVD2	Unavailable		417	\$51,974,824.10	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$51,974,824.10	100%	0	\$0.00		0	\$0.00
31375DVE0	Unavailable		65	\$7,972,599.74	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,972,599.74	100%	0	\$0.00		0	\$0.00
31375DVF7	Unavailable		48	\$5,112,988.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,112,988.44	100%	0	\$0.00		0	\$0.00
31375DVM2	Unavailable		17	\$1,975,965.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,975,965.42	100%	0	\$0.00		0	\$0.00
31375DVR1	Unavailable		10	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31375DVT7	Unavailable		17	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,962,350.00	100%	0	\$0.00		0	\$0.00
31375DVX8	Unavailable		14	\$1,005,052.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,052.33	100%	0	\$0.00		0	\$0.00
31375DWD1	Unavailable		36	\$3,945,701.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,945,701.13	100%	0	\$0.00		0	\$0.00
31375DWE9	Unavailable		43	\$3,920,158.76	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,920,158.76	100%	0	\$0.00		0	\$0.00
31375DXF5	Unavailable		81	\$8,906,615.12	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,906,615.12	100%	0	\$0.00		0	\$0.00
31375DZ22	Unavailable		16	\$1,008,414.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,414.19	100%	0	\$0.00		0	\$0.00
31375DZK2	Unavailable		6	\$1,024,159.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,024,159.00	100%	0	\$0.00		0	\$0.00
31375DZL0	Unavailable		80	\$9,899,783.37	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,899,783.37	100%	0	\$0.00		0	\$0.00
31375DZM8	Unavailable		80	\$9,912,142.70	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,912,142.70	100%	0	\$0.00		0	\$0.00
31375DZP1	Unavailable		69	\$7,962,368.62	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,962,368.62	100%	0	\$0.00		0	\$0.00
31375DZV8	Unavailable		225	\$22,511,847.07	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,511,847.07	100%	0	\$0.00		0	\$0.00
31375DZW6	Unavailable		85	\$10,679,084.43	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,679,084.43	100%	0	\$0.00		0	\$0.00
31375DZX4	Unavailable		145	\$17,960,152.77	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,960,152.77	100%	0	\$0.00		0	\$0.00
31375DZZ9	Unavailable		35	\$2,526,833.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,526,833.23	100%	0	\$0.00		0	\$0.00
31375E2E0	Unavailable		50	\$5,686,881.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,686,881.93	100%	0	\$0.00		0	\$0.00
31375E2F7	Unavailable		236	\$27,093,089.07	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,093,089.07	100%	0	\$0.00		0	\$0.00
31375E2G5	Unavailable		124	\$12,572,715.13	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,572,715.13	100%	0	\$0.00		0	\$0.00
31375E2H3	Unavailable		16	\$1,929,441.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,929,441.81	100%	0	\$0.00		0	\$0.00
31375E2P5	Unavailable		48	\$5,863,461.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,863,461.57	100%	0	\$0.00		0	\$0.00
31375E2Q3	Unavailable		312	\$35,065,124.51	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$35,065,124.51	100%	0	\$0.00		0	\$0.00
31375E2R1	Unavailable		146	\$15,763,477.56	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,763,477.56	100%	0	\$0.00		0	\$0.00
31375E2V2	Unavailable		144	\$15,891,992.41	100%	0	\$0.00	NA	0	\$0.00

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Total			144	\$15,891,992.41	100%	0	\$0.00		0	\$0.00
31375E2X8	Unavailable		51	\$5,324,965.99	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,324,965.99	100%	0	\$0.00		0	\$0.00
31375E2Z3	Unavailable		47	\$5,797,336.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,797,336.67	100%	0	\$0.00		0	\$0.00
31375E3D1	Unavailable		22	\$2,127,431.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,127,431.47	100%	0	\$0.00		0	\$0.00
31375E3G4	Unavailable		37	\$4,268,269.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,268,269.32	100%	0	\$0.00		0	\$0.00
31375E3H2	Unavailable		69	\$8,528,852.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,528,852.00	100%	0	\$0.00		0	\$0.00
31375E4A6	Unavailable		39	\$4,019,495.88	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,019,495.88	100%	0	\$0.00		0	\$0.00
31375E4C2	Unavailable		28	\$3,360,774.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,360,774.96	100%	0	\$0.00		0	\$0.00
31375E4K4	Unavailable		10	\$1,271,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,900.00	100%	0	\$0.00		0	\$0.00
31375E4M0	Unavailable		8	\$500,199.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$500,199.63	100%	0	\$0.00		0	\$0.00
31375E4S7	Unavailable		38	\$2,018,802.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,018,802.18	100%	0	\$0.00		0	\$0.00
31375E4U2	Unavailable		10	\$1,007,845.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,845.61	100%	0	\$0.00		0	\$0.00
31375E4W8	Unavailable		91	\$9,895,405.97	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,895,405.97	100%	0	\$0.00		0	\$0.00
31375E4X6	Unavailable		60	\$6,466,355.28	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,466,355.28	100%	0	\$0.00		0	\$0.00
31375EAA9	Unavailable		17	\$1,987,001.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,987,001.21	100%	0	\$0.00		0	\$0.00
31375EAB7	Unavailable		59	\$4,970,841.37	100%	0	\$0.00	NA	0	\$0.00

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Total			59	\$4,970,841.37	100%	0	\$0.00		0	\$0.00
31375EAD3	Unavailable		42	\$2,946,239.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,946,239.90	100%	0	\$0.00		0	\$0.00
31375EAE1	Unavailable		50	\$4,903,772.25	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,903,772.25	100%	0	\$0.00		0	\$0.00
31375EAH4	Unavailable		41	\$2,985,567.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,985,567.86	100%	0	\$0.00		0	\$0.00
31375EAM3	Unavailable		137	\$12,224,930.65	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,224,930.65	100%	0	\$0.00		0	\$0.00
31375EAQ4	Unavailable		365	\$34,307,237.11	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$34,307,237.11	100%	0	\$0.00		0	\$0.00
31375EDA6	Unavailable		15	\$1,018,221.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,018,221.17	100%	0	\$0.00		0	\$0.00
31375EDC2	Unavailable		22	\$1,388,476.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,388,476.31	100%	0	\$0.00		0	\$0.00
31375EDW8	Unavailable		30	\$2,991,451.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,991,451.96	100%	0	\$0.00		0	\$0.00
31375EE64	Unavailable		14	\$1,406,061.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,406,061.07	100%	0	\$0.00		0	\$0.00
31375EED9	Unavailable		182	\$25,685,719.12	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,685,719.12	100%	0	\$0.00		0	\$0.00
31375EEP2	Unavailable		50	\$5,942,532.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,942,532.80	100%	0	\$0.00		0	\$0.00
31375EEQ0	Unavailable		55	\$5,925,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,925,054.00	100%	0	\$0.00		0	\$0.00
31375EER8	Unavailable		17	\$2,009,780.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,780.24	100%	0	\$0.00		0	\$0.00
31375EET4	Unavailable		30	\$2,999,577.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,999,577.22	100%	0	\$0.00		0	\$0.00
31375EEU1	Unavailable		54	\$6,505,653.27	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$6,505,653.27	100%	0	\$0.00		0	\$0.00
31375EEW7	Unavailable		52	\$5,297,486.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,297,486.04	100%	0	\$0.00		0	\$0.00
31375EF89	Unavailable		18	\$2,020,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,020,800.00	100%	0	\$0.00		0	\$0.00
31375EFA4	Unavailable		16	\$582,130.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$582,130.15	100%	0	\$0.00		0	\$0.00
31375EFG1	Unavailable		31	\$2,994,806.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,994,806.01	100%	0	\$0.00		0	\$0.00
31375EFK2	Unavailable		10	\$1,008,728.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,728.73	100%	0	\$0.00		0	\$0.00
31375EFY2	Unavailable		28	\$3,008,346.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,008,346.88	100%	0	\$0.00		0	\$0.00
31375EFZ9	Unavailable		22	\$1,990,513.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,990,513.97	100%	0	\$0.00		0	\$0.00
31375EG96	Unavailable		20	\$2,453,570.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,453,570.58	100%	0	\$0.00		0	\$0.00
31375EGK1	Unavailable		14	\$1,523,817.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,523,817.39	100%	0	\$0.00		0	\$0.00
31375EGV7	Unavailable		27	\$3,021,655.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,021,655.81	100%	0	\$0.00		0	\$0.00
31375EGY1	Unavailable		26	\$2,648,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,648,825.00	100%	0	\$0.00		0	\$0.00
31375EHB0	Unavailable		11	\$1,001,110.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,110.69	100%	0	\$0.00		0	\$0.00
31375EHC8	Unavailable		13	\$1,471,727.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,471,727.53	100%	0	\$0.00		0	\$0.00
31375EHU8	Unavailable		23	\$1,987,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,987,425.00	100%	0	\$0.00		0	\$0.00
31375EMP3	Unavailable		12	\$1,103,945.58	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,103,945.58	100%	0	\$0.00		0	\$0.00
31375EN31	Unavailable		155	\$17,327,116.01	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,327,116.01	100%	0	\$0.00		0	\$0.00
31375EN98	Unavailable		28	\$2,946,677.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,946,677.48	100%	0	\$0.00		0	\$0.00
31375ENF4	Unavailable		85	\$10,422,416.05	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,422,416.05	100%	0	\$0.00		0	\$0.00
31375ENG2	Unavailable		56	\$7,379,269.90	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,379,269.90	100%	0	\$0.00		0	\$0.00
31375ENJ6	Unavailable		98	\$9,958,794.12	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,958,794.12	100%	0	\$0.00		0	\$0.00
31375ENK3	Unavailable		49	\$4,224,016.17	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,224,016.17	100%	0	\$0.00		0	\$0.00
31375ENL1	Unavailable		91	\$9,217,252.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,217,252.65	100%	0	\$0.00		0	\$0.00
31375ENM9	Unavailable		851	\$91,387,808.05	100%	0	\$0.00	NA	0	\$0.00
Total			851	\$91,387,808.05	100%	0	\$0.00		0	\$0.00
31375ENN7	Unavailable		69	\$8,656,195.36	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,656,195.36	100%	0	\$0.00		0	\$0.00
31375ENP2	Unavailable		363	\$43,604,721.67	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$43,604,721.67	100%	0	\$0.00		0	\$0.00
31375ENQ0	Unavailable		26	\$2,217,660.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,217,660.08	100%	0	\$0.00		0	\$0.00
31375ENV9	Unavailable		42	\$3,502,464.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,502,464.48	100%	0	\$0.00		0	\$0.00
31375ENX5	Unavailable		21	\$1,706,080.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,706,080.94	100%	0	\$0.00		0	\$0.00
31375ENY3	Unavailable		102	\$9,435,623.24	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,435,623.24	100%	0	\$0.00		0	\$0.00
31375EP21	Unavailable		25	\$3,038,377.42	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,038,377.42	100%	0	\$0.00		0	\$0.00
31375EP70	Unavailable		152	\$20,081,057.09	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,081,057.09	100%	0	\$0.00		0	\$0.00
31375EPA3	Unavailable		27	\$3,008,378.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,008,378.57	100%	0	\$0.00		0	\$0.00
31375EPB1	Unavailable		25	\$2,964,477.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,964,477.86	100%	0	\$0.00		0	\$0.00
31375EPC9	Unavailable		43	\$4,562,685.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,562,685.70	100%	0	\$0.00		0	\$0.00
31375EPF2	Unavailable		13	\$1,227,177.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,227,177.79	100%	0	\$0.00		0	\$0.00
31375EPK1	Unavailable		16	\$1,999,174.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,174.51	100%	0	\$0.00		0	\$0.00
31375EPL9	Unavailable		75	\$8,882,229.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,882,229.06	100%	0	\$0.00		0	\$0.00
31375EPM7	Unavailable		486	\$43,233,980.75	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$43,233,980.75	100%	0	\$0.00		0	\$0.00
31375EPN5	Unavailable		55	\$5,056,024.74	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,056,024.74	100%	0	\$0.00		0	\$0.00
31375EQA2	Unavailable		9	\$1,063,512.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,512.18	100%	0	\$0.00		0	\$0.00
31375ER78	Unavailable		18	\$1,003,487.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,487.57	100%	0	\$0.00		0	\$0.00
31375ER94	Unavailable		18	\$2,499,571.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,499,571.43	100%	0	\$0.00		0	\$0.00
31375ESJ1	Unavailable		9	\$1,495,757.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,495,757.37	100%	0	\$0.00		0	\$0.00
31375ESK8	Unavailable		14	\$2,512,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,512,670.00	100%	0	\$0.00		0	\$0.00
31375ESL6	Unavailable		11	\$2,026,236.54	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,026,236.54	100%	0	\$0.00		0	\$0.00
31375ESM4	Unavailable		45	\$5,963,795.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,963,795.15	100%	0	\$0.00		0	\$0.00
31375ESN2	Unavailable		303	\$33,617,928.50	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$33,617,928.50	100%	0	\$0.00		0	\$0.00
31375ESP7	Unavailable		257	\$23,333,637.76	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$23,333,637.76	100%	0	\$0.00		0	\$0.00
31375ESR3	Unavailable		18	\$2,320,745.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,320,745.96	100%	0	\$0.00		0	\$0.00
31375ESS1	Unavailable		25	\$3,785,143.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,785,143.19	100%	0	\$0.00		0	\$0.00
31375ETA9	Unavailable		14	\$1,806,460.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,806,460.33	100%	0	\$0.00		0	\$0.00
31375ETB7	Unavailable		126	\$15,717,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,717,819.00	100%	0	\$0.00		0	\$0.00
31375ETC5	Unavailable		370	\$41,861,605.78	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$41,861,605.78	100%	0	\$0.00		0	\$0.00
31375ETD3	Unavailable		452	\$53,898,855.95	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$53,898,855.95	100%	0	\$0.00		0	\$0.00
31375ETE1	Unavailable		14	\$757,013.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$757,013.29	100%	0	\$0.00		0	\$0.00
31375EVN8	Unavailable		296	\$14,254,178.82	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$14,254,178.82	100%	0	\$0.00		0	\$0.00
31375EVP3	Unavailable		265	\$17,077,659.95	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,077,659.95	100%	0	\$0.00		0	\$0.00
31375EVQ1	Unavailable		323	\$22,693,275.18	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$22,693,275.18	100%	0	\$0.00		0	\$0.00
31375EVR9	Unavailable		596	\$44,833,969.54	100%	0	\$0.00	NA	0	\$0.00
Total			596	\$44,833,969.54	100%	0	\$0.00		0	\$0.00
31375EVS7	Unavailable		295	\$23,081,932.84	100%	0	\$0.00	NA	0	\$0.00

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Total			295	\$23,081,932.84	100%	0	\$0.00		0	\$0.00
31375EVT5	Unavailable		9	\$490,486.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$490,486.70	100%	0	\$0.00		0	\$0.00
31375EWL1	Unavailable		213	\$20,019,949.15	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,019,949.15	100%	0	\$0.00		0	\$0.00
31375EWM9	Unavailable		52	\$7,135,810.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,135,810.75	100%	0	\$0.00		0	\$0.00
31375EWS6	Unavailable		79	\$10,331,388.52	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,331,388.52	100%	0	\$0.00		0	\$0.00
31375EWT4	Unavailable		75	\$9,351,998.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,351,998.06	100%	0	\$0.00		0	\$0.00
31375EWU1	Unavailable		52	\$7,076,822.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,076,822.04	100%	0	\$0.00		0	\$0.00
31375EWV9	Unavailable		291	\$32,947,601.85	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$32,947,601.85	100%	0	\$0.00		0	\$0.00
31375EWW7	Unavailable		441	\$46,409,067.93	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$46,409,067.93	100%	0	\$0.00		0	\$0.00
31375EWX5	Unavailable		84	\$6,551,245.15	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,551,245.15	100%	0	\$0.00		0	\$0.00
31375EX71	Unavailable		17	\$1,491,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,491,700.00	100%	0	\$0.00		0	\$0.00
31375EY21	Unavailable		71	\$6,810,360.12	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,810,360.12	100%	0	\$0.00		0	\$0.00
31375EY70	Unavailable		45	\$6,382,278.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,382,278.81	100%	0	\$0.00		0	\$0.00
31375EY96	Unavailable		335	\$36,525,616.83	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$36,525,616.83	100%	0	\$0.00		0	\$0.00
31375EYB1	Unavailable		243	\$34,195,054.88	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,195,054.88	100%	0	\$0.00		0	\$0.00
31375EYC9	Unavailable		16	\$1,967,719.12	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,967,719.12	100%	0	\$0.00		0	\$0.00
31375EYF2	Unavailable		53	\$5,731,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,731,302.00	100%	0	\$0.00		0	\$0.00
31375EYH8	Unavailable		88	\$11,287,650.70	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,287,650.70	100%	0	\$0.00		0	\$0.00
31375EYJ4	Unavailable		408	\$43,734,279.33	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$43,734,279.33	100%	0	\$0.00		0	\$0.00
31375EYK1	Unavailable		157	\$18,027,354.47	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,027,354.47	100%	0	\$0.00		0	\$0.00
31375EYY1	Unavailable		55	\$6,720,745.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,720,745.10	100%	0	\$0.00		0	\$0.00
31375EYZ8	Unavailable		195	\$21,450,247.69	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,450,247.69	100%	0	\$0.00		0	\$0.00
31375EZ20	Unavailable		23	\$3,213,050.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,213,050.29	100%	0	\$0.00		0	\$0.00
31375EZ38	Unavailable		282	\$33,004,396.16	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$33,004,396.16	100%	0	\$0.00		0	\$0.00
31375EZ87	Unavailable		56	\$6,918,543.35	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,918,543.35	100%	0	\$0.00		0	\$0.00
31375EZ95	Unavailable		84	\$7,825,981.45	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,825,981.45	100%	0	\$0.00		0	\$0.00
31375EZA2	Unavailable		113	\$12,024,428.86	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,024,428.86	100%	0	\$0.00		0	\$0.00
31375EZB0	Unavailable		22	\$2,666,840.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,666,840.31	100%	0	\$0.00		0	\$0.00
31375EZE4	Unavailable		21	\$2,207,259.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,207,259.68	100%	0	\$0.00		0	\$0.00
31375EZF1	Unavailable		34	\$4,474,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,474,100.00	100%	0	\$0.00		0	\$0.00
31375EZG9	Unavailable		267	\$28,630,168.15	100%	0	\$0.00	NA	0	\$0.00

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Total			267	\$28,630,168.15	100%	0	\$0.00		0	\$0.00
31375EZJ3	Unavailable		14	\$1,523,239.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,523,239.76	100%	0	\$0.00		0	\$0.00
31375EZL8	Unavailable		19	\$1,467,276.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,467,276.84	100%	0	\$0.00		0	\$0.00
31375EZM6	Unavailable		20	\$2,738,856.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,738,856.62	100%	0	\$0.00		0	\$0.00
31375EZN4	Unavailable		163	\$19,860,928.84	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,860,928.84	100%	0	\$0.00		0	\$0.00
31375EZP9	Unavailable		319	\$34,747,765.75	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$34,747,765.75	100%	0	\$0.00		0	\$0.00
31375EZR5	Unavailable		35	\$3,556,794.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,556,794.65	100%	0	\$0.00		0	\$0.00
31375EZU8	Unavailable		10	\$1,157,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,157,600.00	100%	0	\$0.00		0	\$0.00
31375EZW4	Unavailable		28	\$2,534,872.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,534,872.47	100%	0	\$0.00		0	\$0.00
31375F2C1	Unavailable		32	\$1,449,067.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,449,067.50	100%	0	\$0.00		0	\$0.00
31375F2D9	Unavailable		86	\$3,939,540.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$3,939,540.71	100%	0	\$0.00		0	\$0.00
31375F2E7	Unavailable		93	\$4,330,776.19	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$4,330,776.19	100%	0	\$0.00		0	\$0.00
31375F2F4	Unavailable		66	\$3,186,632.86	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,186,632.86	100%	0	\$0.00		0	\$0.00
31375F2G2	Unavailable		35	\$1,650,828.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,650,828.85	100%	0	\$0.00		0	\$0.00
31375F2H0	Unavailable		42	\$2,066,146.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,066,146.46	100%	0	\$0.00		0	\$0.00
31375F2X5	Unavailable		178	\$7,533,809.79	100%	0	\$0.00	NA	0	\$0.00

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Total			178	\$7,533,809.79	100%	0	\$0.00		0	\$0.00
31375F2Z0	Unavailable		298	\$12,830,694.34	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$12,830,694.34	100%	0	\$0.00		0	\$0.00
31375F3B2	Unavailable		153	\$10,145,993.55	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,145,993.55	100%	0	\$0.00		0	\$0.00
31375F3C0	Unavailable		101	\$4,919,844.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,919,844.54	100%	0	\$0.00		0	\$0.00
31375F3E6	Unavailable		25	\$1,222,443.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,222,443.23	100%	0	\$0.00		0	\$0.00
31375F3F3	Unavailable		50	\$2,797,244.31	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,797,244.31	100%	0	\$0.00		0	\$0.00
31375F3W6	Unavailable		1,472	\$193,768,201.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,472	\$193,768,201.80	100%	0	\$0.00		0	\$0.00
31375F3X4	Unavailable		2,000	\$275,160,385.88	100%	0	\$0.00	NA	0	\$0.00
Total			2,000	\$275,160,385.88	100%	0	\$0.00		0	\$0.00
31375F3Z9	Unavailable		79	\$11,785,227.98	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,785,227.98	100%	0	\$0.00		0	\$0.00
31375F4A3	Unavailable		1,566	\$222,043,428.32	100%	0	\$0.00	NA	0	\$0.00
Total			1,566	\$222,043,428.32	100%	0	\$0.00		0	\$0.00
31375F4B1	Unavailable		2,361	\$295,388,210.19	100%	0	\$0.00	NA	0	\$0.00
Total			2,361	\$295,388,210.19	100%	0	\$0.00		0	\$0.00
31375F4C9	Unavailable		30	\$4,177,790.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,177,790.49	100%	0	\$0.00		0	\$0.00
31375F4E5	Unavailable		109	\$6,263,859.05	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,263,859.05	100%	0	\$0.00		0	\$0.00
31375F4N5	Unavailable		12	\$1,324,632.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,324,632.77	100%	0	\$0.00		0	\$0.00
31375F4X3	Unavailable		72	\$11,528,049.05	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,528,049.05	100%	0	\$0.00		0	\$0.00
31375F4Y1	Unavailable		639	\$67,990,027.75	100%	0	\$0.00	NA	0	\$0.00

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Total			639	\$67,990,027.75	100%	0	\$0.00		0	\$0.00
31375F4Z8	Unavailable		667	\$67,578,636.29	100%	0	\$0.00	NA	0	\$0.00
Total			667	\$67,578,636.29	100%	0	\$0.00		0	\$0.00
31375FB56	Unavailable		17	\$2,048,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,048,500.00	100%	0	\$0.00		0	\$0.00
31375FB80	Unavailable		32	\$2,951,129.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,951,129.93	100%	0	\$0.00		0	\$0.00
31375FBR8	Unavailable		29	\$3,570,151.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,570,151.29	100%	0	\$0.00		0	\$0.00
31375FBS6	Unavailable		13	\$1,503,171.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,171.67	100%	0	\$0.00		0	\$0.00
31375FBT4	Unavailable		43	\$5,104,354.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,104,354.30	100%	0	\$0.00		0	\$0.00
31375FBV9	Unavailable		42	\$4,994,553.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,994,553.31	100%	0	\$0.00		0	\$0.00
31375FBW7	Unavailable		54	\$5,119,346.29	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,119,346.29	100%	0	\$0.00		0	\$0.00
31375FC22	Unavailable		15	\$1,001,375.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,375.70	100%	0	\$0.00		0	\$0.00
31375FC63	Unavailable		45	\$4,946,813.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,946,813.92	100%	0	\$0.00		0	\$0.00
31375FCG1	Unavailable		13	\$1,721,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,721,150.00	100%	0	\$0.00		0	\$0.00
31375FCH9	Unavailable		17	\$1,133,644.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,133,644.43	100%	0	\$0.00		0	\$0.00
31375FCJ5	Unavailable		39	\$4,976,884.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,976,884.80	100%	0	\$0.00		0	\$0.00
31375FCM8	Unavailable		66	\$9,077,585.09	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,077,585.09	100%	0	\$0.00		0	\$0.00
31375FCP1	Unavailable		23	\$3,516,021.00	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,516,021.00	100%	0	\$0.00		0	\$0.00
31375FCS5	Unavailable		17	\$2,481,677.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,481,677.00	100%	0	\$0.00		0	\$0.00
31375FCT3	Unavailable		15	\$2,014,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,650.00	100%	0	\$0.00		0	\$0.00
31375FD21	Unavailable		50	\$4,928,105.05	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,928,105.05	100%	0	\$0.00		0	\$0.00
31375FD62	Unavailable		79	\$8,296,517.15	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,296,517.15	100%	0	\$0.00		0	\$0.00
31375FDA3	Unavailable		25	\$2,983,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,983,650.00	100%	0	\$0.00		0	\$0.00
31375FDY1	Unavailable		15	\$1,966,510.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,966,510.34	100%	0	\$0.00		0	\$0.00
31375FET1	Unavailable		42	\$5,912,651.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,912,651.91	100%	0	\$0.00		0	\$0.00
31375FEU8	Unavailable		106	\$11,899,187.85	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,899,187.85	100%	0	\$0.00		0	\$0.00
31375FG93	Unavailable		11	\$1,010,552.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,552.01	100%	0	\$0.00		0	\$0.00
31375FGH5	Unavailable		53	\$4,006,683.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,006,683.52	100%	0	\$0.00		0	\$0.00
31375FGJ1	Unavailable		31	\$2,004,156.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,004,156.08	100%	0	\$0.00		0	\$0.00
31375FGK8	Unavailable		32	\$2,005,335.33	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,005,335.33	100%	0	\$0.00		0	\$0.00
31375FGL6	Unavailable		17	\$1,480,220.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,480,220.81	100%	0	\$0.00		0	\$0.00
31375FGM4	Unavailable		371	\$21,874,843.87	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$21,874,843.87	100%	0	\$0.00		0	\$0.00
31375FHE1	Unavailable		37	\$2,699,525.11	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$2,699,525.11	100%	0	\$0.00		0	\$0.00
31375FHL5	Unavailable		158	\$20,359,941.90	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,359,941.90	100%	0	\$0.00		0	\$0.00
31375FHM3	Unavailable		220	\$27,756,051.55	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,756,051.55	100%	0	\$0.00		0	\$0.00
31375FHT8	Unavailable		12	\$1,010,258.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,010,258.58	100%	0	\$0.00		0	\$0.00
31375FJF6	Unavailable		11	\$1,004,072.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,072.38	100%	0	\$0.00		0	\$0.00
31375FJK5	Unavailable		346	\$37,906,808.80	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$37,906,808.80	100%	0	\$0.00		0	\$0.00
31375FJL3	Unavailable		251	\$25,945,079.06	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$25,945,079.06	100%	0	\$0.00		0	\$0.00
31375FJQ2	Unavailable		41	\$3,925,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,925,350.00	100%	0	\$0.00		0	\$0.00
31375FJR0	Unavailable		22	\$2,083,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,083,883.00	100%	0	\$0.00		0	\$0.00
31375FJW9	Unavailable		18	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,017,100.00	100%	0	\$0.00		0	\$0.00
31375FJY5	Unavailable		17	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,550.00	100%	0	\$0.00		0	\$0.00
31375FK23	Unavailable		35	\$3,295,771.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,295,771.91	100%	0	\$0.00		0	\$0.00
31375FK31	Unavailable		33	\$3,268,595.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,268,595.44	100%	0	\$0.00		0	\$0.00
31375FK64	Unavailable		13	\$1,697,179.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,697,179.86	100%	0	\$0.00		0	\$0.00
31375FKA5	Unavailable		31	\$2,474,109.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,474,109.56	100%	0	\$0.00		0	\$0.00
31375FKJ6	Unavailable		70	\$7,607,217.64	100%	0	\$0.00	NA	0	\$0.00

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Total			70	\$7,607,217.64	100%	0	\$0.00		0	\$0.00
31375FKK3	Unavailable		191	\$19,543,918.62	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,543,918.62	100%	0	\$0.00		0	\$0.00
31375FKL1	Unavailable		285	\$25,790,335.60	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$25,790,335.60	100%	0	\$0.00		0	\$0.00
31375FKM9	Unavailable		206	\$14,595,591.33	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,595,591.33	100%	0	\$0.00		0	\$0.00
31375FL48	Unavailable		34	\$4,544,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,544,250.00	100%	0	\$0.00		0	\$0.00
31375FL55	Unavailable		127	\$16,111,365.24	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,111,365.24	100%	0	\$0.00		0	\$0.00
31375FL63	Unavailable		239	\$28,105,906.88	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$28,105,906.88	100%	0	\$0.00		0	\$0.00
31375FL71	Unavailable		99	\$9,062,686.74	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,062,686.74	100%	0	\$0.00		0	\$0.00
31375FLB2	Unavailable		15	\$1,494,480.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,480.41	100%	0	\$0.00		0	\$0.00
31375FLM8	Unavailable		11	\$1,012,674.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,674.42	100%	0	\$0.00		0	\$0.00
31375FLN6	Unavailable		44	\$5,443,871.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,443,871.86	100%	0	\$0.00		0	\$0.00
31375FLP1	Unavailable		82	\$10,490,594.74	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,490,594.74	100%	0	\$0.00		0	\$0.00
31375FLS5	Unavailable		15	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,015,500.00	100%	0	\$0.00		0	\$0.00
31375FLU0	Unavailable		68	\$8,148,729.18	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,148,729.18	100%	0	\$0.00		0	\$0.00
31375FM47	Unavailable		86	\$7,955,956.89	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,955,956.89	100%	0	\$0.00		0	\$0.00
31375FM62	Unavailable		17	\$1,995,659.59	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,995,659.59	100%	0	\$0.00		0	\$0.00
31375FN20	Unavailable		58	\$5,023,050.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,023,050.71	100%	0	\$0.00		0	\$0.00
31375FN46	Unavailable		33	\$2,418,323.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,418,323.69	100%	0	\$0.00		0	\$0.00
31375FNK0	Unavailable		29	\$3,276,497.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,276,497.96	100%	0	\$0.00		0	\$0.00
31375FNL8	Unavailable		159	\$19,102,364.33	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,102,364.33	100%	0	\$0.00		0	\$0.00
31375FNM6	Unavailable		192	\$21,018,065.59	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,018,065.59	100%	0	\$0.00		0	\$0.00
31375FNN4	Unavailable		27	\$1,842,601.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,842,601.64	100%	0	\$0.00		0	\$0.00
31375FNQ7	Unavailable		28	\$1,556,806.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,556,806.71	100%	0	\$0.00		0	\$0.00
31375FNR5	Unavailable		23	\$2,017,618.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,017,618.93	100%	0	\$0.00		0	\$0.00
31375FNT1	Unavailable		34	\$3,011,383.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,011,383.98	100%	0	\$0.00		0	\$0.00
31375FNZ7	Unavailable		6	\$503,040.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$503,040.53	100%	0	\$0.00		0	\$0.00
31375FP77	Unavailable		50	\$4,714,195.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,714,195.80	100%	0	\$0.00		0	\$0.00
31375FP85	Unavailable		41	\$4,032,828.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,032,828.51	100%	0	\$0.00		0	\$0.00
31375FPK8	Unavailable		12	\$1,259,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,259,900.00	100%	0	\$0.00		0	\$0.00
31375FPL6	Unavailable		39	\$4,292,703.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,292,703.05	100%	0	\$0.00		0	\$0.00
31375FPN2	Unavailable		37	\$4,074,050.00	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,074,050.00	100%	0	\$0.00		0	\$0.00
31375FPZ5	Unavailable		16	\$822,663.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$822,663.88	100%	0	\$0.00		0	\$0.00
31375FRD2	Unavailable		132	\$11,600,455.14	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$11,600,455.14	100%	0	\$0.00		0	\$0.00
31375FRE0	Unavailable		250	\$29,867,521.71	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$29,867,521.71	100%	0	\$0.00		0	\$0.00
31375FRF7	Unavailable		239	\$29,659,177.44	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$29,659,177.44	100%	0	\$0.00		0	\$0.00
31375FRG5	Unavailable		169	\$19,870,153.07	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,870,153.07	100%	0	\$0.00		0	\$0.00
31375FT24	Unavailable		21	\$2,004,720.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,004,720.51	100%	0	\$0.00		0	\$0.00
31375FT99	Unavailable		38	\$3,714,034.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,714,034.64	100%	0	\$0.00		0	\$0.00
31375FTS7	Unavailable		19	\$1,017,248.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,017,248.40	100%	0	\$0.00		0	\$0.00
31375FUC0	Unavailable		36	\$3,943,763.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,943,763.60	100%	0	\$0.00		0	\$0.00
31375FUE6	Unavailable		14	\$1,459,343.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,459,343.37	100%	0	\$0.00		0	\$0.00
31375FUF3	Unavailable		39	\$1,580,144.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,580,144.94	100%	0	\$0.00		0	\$0.00
31375FUG1	Unavailable		79	\$9,316,659.13	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,316,659.13	100%	0	\$0.00		0	\$0.00
31375FUH9	Unavailable		14	\$1,766,536.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,766,536.98	100%	0	\$0.00		0	\$0.00
31375FUJ5	Unavailable		347	\$42,209,092.76	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$42,209,092.76	100%	0	\$0.00		0	\$0.00
31375FUK2	Unavailable		53	\$6,098,495.60	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$6,098,495.60	100%	0	\$0.00		0	\$0.00
31375FUL0	Unavailable		321	\$39,088,337.60	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$39,088,337.60	100%	0	\$0.00		0	\$0.00
31375FUM8	Unavailable		80	\$11,324,731.85	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,324,731.85	100%	0	\$0.00		0	\$0.00
31375FUN6	Unavailable		382	\$49,177,450.03	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$49,177,450.03	100%	0	\$0.00		0	\$0.00
31375FUP1	Unavailable		487	\$49,506,756.30	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$49,506,756.30	100%	0	\$0.00		0	\$0.00
31375FUQ9	Unavailable		349	\$41,476,649.62	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$41,476,649.62	100%	0	\$0.00		0	\$0.00
31375FUR7	Unavailable		233	\$30,757,497.39	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,757,497.39	100%	0	\$0.00		0	\$0.00
31375FVL9	Unavailable		9	\$957,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$957,307.00	100%	0	\$0.00		0	\$0.00
31375FVR6	Unavailable		5	\$272,814.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$272,814.32	100%	0	\$0.00		0	\$0.00
31375FZB7	Unavailable		111	\$8,077,529.12	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,077,529.12	100%	0	\$0.00		0	\$0.00
31375FZC5	Unavailable		43	\$3,880,987.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,880,987.65	100%	0	\$0.00		0	\$0.00
31375FZG6	Unavailable		14	\$1,265,207.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,265,207.12	100%	0	\$0.00		0	\$0.00
31375FZK7	Unavailable		26	\$2,111,626.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,111,626.28	100%	0	\$0.00		0	\$0.00
31375FZL5	Unavailable		14	\$1,092,043.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,092,043.47	100%	0	\$0.00		0	\$0.00
31375G5Z5	Unavailable		20	\$907,257.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$907,257.99	100%	0	\$0.00		0	\$0.00
31375GCF1	Unavailable		15	\$845,118.07	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$845,118.07	100%	0	\$0.00		0	\$0.00
31375GCZ7	Unavailable		27	\$1,577,824.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,577,824.71	100%	0	\$0.00		0	\$0.00
31375GD29	Unavailable		328	\$22,153,337.19	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$22,153,337.19	100%	0	\$0.00		0	\$0.00
31375GDF0	Unavailable		186	\$5,643,785.33	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$5,643,785.33	100%	0	\$0.00		0	\$0.00
31375GDG8	Unavailable		135	\$7,497,327.57	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$7,497,327.57	100%	0	\$0.00		0	\$0.00
31375GDH6	Unavailable		140	\$13,780,242.16	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,780,242.16	100%	0	\$0.00		0	\$0.00
31375GDR4	Unavailable		221	\$13,328,137.96	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,328,137.96	100%	0	\$0.00		0	\$0.00
31375GDS2	Unavailable		198	\$17,119,868.19	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$17,119,868.19	100%	0	\$0.00		0	\$0.00
31375GDT0	Unavailable		216	\$19,457,962.63	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,457,962.63	100%	0	\$0.00		0	\$0.00
31375GDU7	Unavailable		1,545	\$86,517,057.67	100%	0	\$0.00	NA	0	\$0.00
Total			1,545	\$86,517,057.67	100%	0	\$0.00		0	\$0.00
31375GDV5	Unavailable		84	\$4,283,872.19	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,283,872.19	100%	0	\$0.00		0	\$0.00
31375GDW3	Unavailable		103	\$9,899,075.86	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,899,075.86	100%	0	\$0.00		0	\$0.00
31375GDX1	Unavailable		100	\$5,496,230.39	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,496,230.39	100%	0	\$0.00		0	\$0.00
31375GDZ6	Unavailable		204	\$18,167,360.42	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$18,167,360.42	100%	0	\$0.00		0	\$0.00
31375GF84	Unavailable		43	\$5,305,122.07	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,305,122.07	100%	0	\$0.00		0	\$0.00
31375GF92	Unavailable		161	\$18,935,278.18	100%	0	\$0.00	NA	0	\$0.00

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Total			161	\$18,935,278.18	100%	0	\$0.00		0	\$0.00
31375GG26	Unavailable		142	\$15,245,271.10	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,245,271.10	100%	0	\$0.00		0	\$0.00
31375GGK6	Unavailable		144	\$15,332,978.84	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,332,978.84	100%	0	\$0.00		0	\$0.00
31375GGN0	Unavailable		40	\$3,699,384.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,699,384.50	100%	0	\$0.00		0	\$0.00
31375GGZ3	Unavailable		48	\$6,062,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,062,402.00	100%	0	\$0.00		0	\$0.00
31375GJR8	Unavailable		62	\$7,937,465.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,937,465.38	100%	0	\$0.00		0	\$0.00
31375GJS6	Unavailable		49	\$2,883,099.31	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,883,099.31	100%	0	\$0.00		0	\$0.00
31375GLR5	Unavailable		22	\$2,950,768.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,950,768.63	100%	0	\$0.00		0	\$0.00
31375GP26	Unavailable		32	\$2,956,948.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,956,948.41	100%	0	\$0.00		0	\$0.00
31375GP42	Unavailable		50	\$4,573,649.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,573,649.12	100%	0	\$0.00		0	\$0.00
31375GP59	Unavailable		30	\$1,832,160.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,832,160.83	100%	0	\$0.00		0	\$0.00
31375GPY6	Unavailable		142	\$14,167,955.47	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,167,955.47	100%	0	\$0.00		0	\$0.00
31375GUK0	Unavailable		111	\$10,128,470.42	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,128,470.42	100%	0	\$0.00		0	\$0.00
31375GUL8	Unavailable		226	\$17,843,553.84	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$17,843,553.84	100%	0	\$0.00		0	\$0.00
31375GUS3	Unavailable		474	\$42,687,236.59	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$42,687,236.59	100%	0	\$0.00		0	\$0.00
31375GUT1	Unavailable		88	\$8,507,589.90	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$8,507,589.90	100%	0	\$0.00		0	\$0.00
31375GUU8	Unavailable		195	\$15,616,560.31	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$15,616,560.31	100%	0	\$0.00		0	\$0.00
31375GUV6	Unavailable		127	\$8,698,597.52	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,698,597.52	100%	0	\$0.00		0	\$0.00
31375GVE3	Unavailable		112	\$11,174,980.11	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,174,980.11	100%	0	\$0.00		0	\$0.00
31375GVF0	Unavailable		387	\$36,664,143.60	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$36,664,143.60	100%	0	\$0.00		0	\$0.00
31375GVG8	Unavailable		280	\$26,852,676.17	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$26,852,676.17	100%	0	\$0.00		0	\$0.00
31375GVH6	Unavailable		74	\$5,809,209.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,809,209.54	100%	0	\$0.00		0	\$0.00
31375GVK9	Unavailable		106	\$9,931,617.62	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,931,617.62	100%	0	\$0.00		0	\$0.00
31375GVL7	Unavailable		150	\$14,344,064.29	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,344,064.29	100%	0	\$0.00		0	\$0.00
31375GVM5	Unavailable		80	\$7,326,146.90	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,326,146.90	100%	0	\$0.00		0	\$0.00
31375GVN3	Unavailable		135	\$12,806,588.02	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,806,588.02	100%	0	\$0.00		0	\$0.00
31375GVP8	Unavailable		37	\$3,163,899.70	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,163,899.70	100%	0	\$0.00		0	\$0.00
31375GVR4	Unavailable		60	\$6,508,526.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,508,526.16	100%	0	\$0.00		0	\$0.00
31375GVS2	Unavailable		22	\$2,529,553.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,529,553.04	100%	0	\$0.00		0	\$0.00
31375GVT0	Unavailable		25	\$2,493,588.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,493,588.23	100%	0	\$0.00		0	\$0.00
31375GVW3	Unavailable		244	\$17,266,327.72	100%	0	\$0.00	NA	0	\$0.00

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Total			244	\$17,266,327.72	100%	0	\$0.00		0	\$0.00
31375GY26	Unavailable		21	\$2,683,697.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,683,697.50	100%	0	\$0.00		0	\$0.00
31375GYT7	Unavailable		118	\$11,851,792.39	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,851,792.39	100%	0	\$0.00		0	\$0.00
31375GYV2	Unavailable		100	\$10,638,532.13	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,638,532.13	100%	0	\$0.00		0	\$0.00
31375GYW0	Unavailable		64	\$6,737,825.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,737,825.48	100%	0	\$0.00		0	\$0.00
31375HAA2	Unavailable		251	\$12,513,485.12	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$12,513,485.12	100%	0	\$0.00		0	\$0.00
31362WP75	THE PATRICIAN FINANCIAL COMPANY		3	\$10,111,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$10,111,000.00	100%	0	\$0.00		0	\$0.00
31365EHB2	Unavailable		21	\$2,510,716.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,510,716.50	100%	0	\$0.00		0	\$0.00
31369C7A5	Unavailable		140	\$13,325,191.49	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,325,191.49	100%	0	\$0.00		0	\$0.00
31369C7B3	Unavailable		88	\$6,984,900.72	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,984,900.72	100%	0	\$0.00		0	\$0.00
31369C7C1	Unavailable		45	\$2,908,707.35	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,908,707.35	100%	0	\$0.00		0	\$0.00
31369FV29	Unavailable		47	\$3,513,918.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,513,918.34	100%	0	\$0.00		0	\$0.00
31369FV52	Unavailable		13	\$995,859.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$995,859.85	100%	0	\$0.00		0	\$0.00
31371FE99	Unavailable		4,804	\$499,807,638.07	100%	0	\$0.00	NA	0	\$0.00
Total			4,804	\$499,807,638.07	100%	0	\$0.00		0	\$0.00
31371FF23	Unavailable		1,496	\$173,942,400.91	100%	0	\$0.00	NA	0	\$0.00
Total			1,496	\$173,942,400.91	100%	0	\$0.00		0	\$0.00

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31371FFA5	Unavailable	2,525	\$236,404,380.79	100%	0	\$0.00	NA	0	\$0.00
Total		2,525	\$236,404,380.79	100%	0	\$0.00		0	\$0.00
31371FFR8	Unavailable	710	\$71,093,386.47	100%	0	\$0.00	NA	0	\$0.00
Total		710	\$71,093,386.47	100%	0	\$0.00		0	\$0.00
31371FGL0	Unavailable	84	\$8,115,399.36	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,115,399.36	100%	0	\$0.00		0	\$0.00
31371FGM8	Unavailable	244	\$20,476,753.12	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$20,476,753.12	100%	0	\$0.00		0	\$0.00
31371FHD7	Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$47,709,336.09	100%	0	\$0.00		0	\$0.00
31371FHH8	Unavailable	69	\$6,384,020.21	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,384,020.21	100%	0	\$0.00		0	\$0.00
31371FHK1	Unavailable	119	\$9,906,670.86	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,906,670.86	100%	0	\$0.00		0	\$0.00
31372SA37	Unavailable	17	\$1,318,197.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,318,197.24	100%	0	\$0.00		0	\$0.00
31373FQB9	Unavailable	101	\$10,057,734.51	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,057,734.51	100%	0	\$0.00		0	\$0.00
31373XGL9	Unavailable	40	\$3,684,138.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,684,138.22	100%	0	\$0.00		0	\$0.00
31373XM32	Unavailable	8	\$488,294.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$488,294.93	100%	0	\$0.00		0	\$0.00
31374BL22	Unavailable	28	\$1,661,984.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,661,984.70	100%	0	\$0.00		0	\$0.00
31374BNJ3	Unavailable	17	\$2,442,570.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,442,570.17	100%	0	\$0.00		0	\$0.00
31374BNK0	Unavailable	43	\$5,067,983.29	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,067,983.29	100%	0	\$0.00		0	\$0.00
31374BNN4	Unavailable	23	\$2,060,820.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,060,820.68	100%	0	\$0.00		0	\$0.00

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31374BNQ7	Unavailable	40	\$3,732,143.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,732,143.33	100%	0	\$0.00		0	\$0.00
31374D3X0	Unavailable	18	\$2,003,701.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,701.78	100%	0	\$0.00		0	\$0.00
31374D3Y8	Unavailable	12	\$1,490,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,490,222.00	100%	0	\$0.00		0	\$0.00
31374EEU2	Unavailable	30	\$1,187,268.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,187,268.66	100%	0	\$0.00		0	\$0.00
31374LUD6	Unavailable	4	\$269,363.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$269,363.24	100%	0	\$0.00		0	\$0.00
31374MZW7	Unavailable	90	\$8,068,791.38	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,068,791.38	100%	0	\$0.00		0	\$0.00
31374NCR1	Unavailable	78	\$10,018,965.88	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,018,965.88	100%	0	\$0.00		0	\$0.00
31374NM82	Unavailable	11	\$1,013,755.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,755.91	100%	0	\$0.00		0	\$0.00
31374NQK1	Unavailable	184	\$20,758,521.07	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,758,521.07	100%	0	\$0.00		0	\$0.00
31374NQL9	Unavailable	65	\$8,554,608.26	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,554,608.26	100%	0	\$0.00		0	\$0.00
31374PS40	Unavailable	14	\$1,189,068.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,189,068.42	100%	0	\$0.00		0	\$0.00
31374PS65	Unavailable	18	\$1,082,310.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,082,310.94	100%	0	\$0.00		0	\$0.00
31374PS81	Unavailable	13	\$883,904.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$883,904.49	100%	0	\$0.00		0	\$0.00
31374PS99	Unavailable	13	\$817,545.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$817,545.42	100%	0	\$0.00		0	\$0.00
31374Q6N0	Unavailable	22	\$1,205,846.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,205,846.66	100%	0	\$0.00		0	\$0.00

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31374QBR5	Unavailable	19	\$1,861,677.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,861,677.81	100%	0	\$0.00		0	\$0.00
31374QBS3	Unavailable	234	\$27,018,562.67	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$27,018,562.67	100%	0	\$0.00		0	\$0.00
31374QBW4	Unavailable	14	\$1,685,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,685,800.00	100%	0	\$0.00		0	\$0.00
31374QBY0	Unavailable	153	\$16,604,811.73	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,604,811.73	100%	0	\$0.00		0	\$0.00
31374RMR1	Unavailable	40	\$3,771,972.96	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,771,972.96	100%	0	\$0.00		0	\$0.00
31374SF22	Unavailable	111	\$8,131,620.44	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,131,620.44	100%	0	\$0.00		0	\$0.00
31374SF30	Unavailable	39	\$2,541,365.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,541,365.47	100%	0	\$0.00		0	\$0.00
31374UBC9	Unavailable	33	\$3,131,642.28	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,131,642.28	100%	0	\$0.00		0	\$0.00
31374UBD7	Unavailable	101	\$13,247,647.70	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,247,647.70	100%	0	\$0.00		0	\$0.00
31374UBE5	Unavailable	185	\$21,972,305.50	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,972,305.50	100%	0	\$0.00		0	\$0.00
31374UHY5	Unavailable	118	\$11,764,153.85	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,764,153.85	100%	0	\$0.00		0	\$0.00
31374UND4	Unavailable	30	\$3,508,179.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,508,179.55	100%	0	\$0.00		0	\$0.00
31374UVG8	Unavailable	30	\$1,440,529.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,440,529.57	100%	0	\$0.00		0	\$0.00
31374UVH6	Unavailable	12	\$726,393.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$726,393.76	100%	0	\$0.00		0	\$0.00
31374V2H6	Unavailable	36	\$4,915,627.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,915,627.57	100%	0	\$0.00		0	\$0.00

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31374V2J2	Unavailable	25	\$2,951,599.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,951,599.85	100%	0	\$0.00		0	\$0.00
31374VM27	Unavailable	29	\$3,680,366.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,680,366.00	100%	0	\$0.00		0	\$0.00
31374VM35	Unavailable	47	\$4,293,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,293,550.00	100%	0	\$0.00		0	\$0.00
31374VM43	Unavailable	42	\$4,903,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,903,930.00	100%	0	\$0.00		0	\$0.00
31374VM50	Unavailable	57	\$5,508,941.27	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,508,941.27	100%	0	\$0.00		0	\$0.00
31374VM76	Unavailable	44	\$5,874,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,874,550.00	100%	0	\$0.00		0	\$0.00
31374VMF8	Unavailable	32	\$4,499,784.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,499,784.44	100%	0	\$0.00		0	\$0.00
31374VMG6	Unavailable	97	\$11,804,848.96	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,804,848.96	100%	0	\$0.00		0	\$0.00
31374VMH4	Unavailable	184	\$20,800,973.44	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,800,973.44	100%	0	\$0.00		0	\$0.00
31374VMJ0	Unavailable	37	\$2,945,107.37	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,945,107.37	100%	0	\$0.00		0	\$0.00
31374VMK7	Unavailable	132	\$9,807,523.74	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,807,523.74	100%	0	\$0.00		0	\$0.00
31374VML5	Unavailable	75	\$8,672,536.67	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,672,536.67	100%	0	\$0.00		0	\$0.00
31374VMN1	Unavailable	10	\$1,143,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,143,900.00	100%	0	\$0.00		0	\$0.00
31374VMQ4	Unavailable	21	\$2,243,779.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,243,779.94	100%	0	\$0.00		0	\$0.00
31374VMR2	Unavailable	38	\$4,905,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,905,860.00	100%	0	\$0.00		0	\$0.00

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31374VMS0	Unavailable	61	\$4,952,103.27	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,952,103.27	100%	0	\$0.00		0	\$0.00
31374VMU5	Unavailable	75	\$4,852,408.37	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,852,408.37	100%	0	\$0.00		0	\$0.00
31374VMY7	Unavailable	46	\$4,908,505.36	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,908,505.36	100%	0	\$0.00		0	\$0.00
31374VN75	Unavailable	16	\$2,031,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,031,025.00	100%	0	\$0.00		0	\$0.00
31374VN83	Unavailable	9	\$1,175,284.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,175,284.87	100%	0	\$0.00		0	\$0.00
31374VNE0	Unavailable	106	\$9,803,003.30	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,803,003.30	100%	0	\$0.00		0	\$0.00
31374VNF7	Unavailable	82	\$8,848,328.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,848,328.00	100%	0	\$0.00		0	\$0.00
31374VNH3	Unavailable	28	\$2,529,316.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,529,316.55	100%	0	\$0.00		0	\$0.00
31374VNK6	Unavailable	43	\$5,438,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,438,985.00	100%	0	\$0.00		0	\$0.00
31374VNL4	Unavailable	50	\$4,900,471.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,900,471.00	100%	0	\$0.00		0	\$0.00
31374VNM2	Unavailable	73	\$8,180,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,180,100.00	100%	0	\$0.00		0	\$0.00
31374VNN0	Unavailable	15	\$1,620,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,620,553.00	100%	0	\$0.00		0	\$0.00
31374VNS9	Unavailable	46	\$5,391,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,391,150.00	100%	0	\$0.00		0	\$0.00
31374VNU4	Unavailable	76	\$7,595,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,595,515.00	100%	0	\$0.00		0	\$0.00
31374VNV2	Unavailable	35	\$4,900,623.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,900,623.09	100%	0	\$0.00		0	\$0.00

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31374VNW0	Unavailable	60	\$4,533,935.11	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,533,935.11	100%	0	\$0.00		0	\$0.00
31374VNY6	Unavailable	197	\$20,195,776.90	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$20,195,776.90	100%	0	\$0.00		0	\$0.00
31374VNZ3	Unavailable	71	\$7,406,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,406,000.00	100%	0	\$0.00		0	\$0.00
31374WZ54	Unavailable	65	\$8,531,777.70	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,531,777.70	100%	0	\$0.00		0	\$0.00
31374WZ70	Unavailable	130	\$17,758,660.18	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,758,660.18	100%	0	\$0.00		0	\$0.00
31374WZ88	Unavailable	86	\$12,510,902.22	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,510,902.22	100%	0	\$0.00		0	\$0.00
31374X5S5	Unavailable	72	\$8,004,255.54	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,004,255.54	100%	0	\$0.00		0	\$0.00
31374X5U0	Unavailable	6	\$410,202.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$410,202.98	100%	0	\$0.00		0	\$0.00
31374XDK3	Unavailable	22	\$1,997,893.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,997,893.68	100%	0	\$0.00		0	\$0.00
31374XGM6	Unavailable	19	\$1,523,583.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,523,583.99	100%	0	\$0.00		0	\$0.00
31374XGR5	Unavailable	10	\$1,008,008.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,008.70	100%	0	\$0.00		0	\$0.00
31374XGU8	Unavailable	24	\$2,029,862.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,029,862.08	100%	0	\$0.00		0	\$0.00
31374Y2T4	Unavailable	76	\$7,608,391.84	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,608,391.84	100%	0	\$0.00		0	\$0.00
31374Y2U1	Unavailable	124	\$10,161,463.95	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,161,463.95	100%	0	\$0.00		0	\$0.00
31374YF86	Unavailable	7	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,400.00	100%	0	\$0.00		0	\$0.00

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31374YF94	Unavailable	15	\$1,485,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,485,150.00	100%	0	\$0.00		0	\$0.00
31374YJN9	Unavailable	191	\$17,561,721.27	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$17,561,721.27	100%	0	\$0.00		0	\$0.00
31374YJP4	Unavailable	81	\$7,066,707.52	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,066,707.52	100%	0	\$0.00		0	\$0.00
31374YJQ2	Unavailable	134	\$13,010,713.29	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,010,713.29	100%	0	\$0.00		0	\$0.00
31374YJR0	Unavailable	74	\$8,121,317.39	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,121,317.39	100%	0	\$0.00		0	\$0.00
31374YQS0	Unavailable	46	\$4,496,207.88	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,496,207.88	100%	0	\$0.00		0	\$0.00
31374YQU5	Unavailable	36	\$3,000,835.98	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,000,835.98	100%	0	\$0.00		0	\$0.00
31374YYM4	Unavailable	48	\$5,101,178.86	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,101,178.86	100%	0	\$0.00		0	\$0.00
31375AE21	Unavailable	32	\$3,164,656.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,164,656.18	100%	0	\$0.00		0	\$0.00
31375AH36	Unavailable	78	\$8,021,383.37	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,021,383.37	100%	0	\$0.00		0	\$0.00
31375AH51	Unavailable	17	\$2,032,476.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,032,476.17	100%	0	\$0.00		0	\$0.00
31375AH77	Unavailable	87	\$8,260,315.14	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,260,315.14	100%	0	\$0.00		0	\$0.00
31375AH85	Unavailable	80	\$7,040,039.22	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,040,039.22	100%	0	\$0.00		0	\$0.00
31375AJA8	Unavailable	162	\$19,636,892.08	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,636,892.08	100%	0	\$0.00		0	\$0.00
31375AJB6	Unavailable	17	\$1,191,180.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,191,180.59	100%	0	\$0.00		0	\$0.00

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31375AJC4	Unavailable	57	\$4,475,718.25	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,475,718.25	100%	0	\$0.00		0	\$0.00
31375AJD2	Unavailable	25	\$2,951,462.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,951,462.97	100%	0	\$0.00		0	\$0.00
31375AJE0	Unavailable	50	\$4,417,085.64	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,417,085.64	100%	0	\$0.00		0	\$0.00
31375AJT7	Unavailable	9	\$1,020,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,100.00	100%	0	\$0.00		0	\$0.00
31375AL80	Unavailable	265	\$21,077,323.18	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$21,077,323.18	100%	0	\$0.00		0	\$0.00
31375AL98	Unavailable	273	\$21,609,139.27	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$21,609,139.27	100%	0	\$0.00		0	\$0.00
31375AMA4	Unavailable	149	\$15,199,257.59	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,199,257.59	100%	0	\$0.00		0	\$0.00
31375AQ28	Unavailable	19	\$1,682,600.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,682,600.81	100%	0	\$0.00		0	\$0.00
31375AQ69	Unavailable	117	\$14,906,927.55	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,906,927.55	100%	0	\$0.00		0	\$0.00
31375AQR3	Unavailable	267	\$33,549,761.57	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$33,549,761.57	100%	0	\$0.00		0	\$0.00
31375AQS1	Unavailable	40	\$5,570,986.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,570,986.30	100%	0	\$0.00		0	\$0.00
31375AQZ5	Unavailable	21	\$1,959,507.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,959,507.82	100%	0	\$0.00		0	\$0.00
31375AS91	Unavailable	38	\$3,948,141.29	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,948,141.29	100%	0	\$0.00		0	\$0.00
31375ATA7	Unavailable	87	\$9,612,990.81	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,612,990.81	100%	0	\$0.00		0	\$0.00
31375ATB5	Unavailable	88	\$9,075,772.35	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,075,772.35	100%	0	\$0.00		0	\$0.00

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31375AX38	Unavailable	11	\$1,003,224.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,224.78	100%	0	\$0.00		0	\$0.00
31375AX61	Unavailable	21	\$1,985,590.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,985,590.68	100%	0	\$0.00		0	\$0.00
31375AX79	Unavailable	17	\$1,977,020.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,977,020.27	100%	0	\$0.00		0	\$0.00
31375AX87	Unavailable	17	\$1,966,127.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,966,127.97	100%	0	\$0.00		0	\$0.00
31375AXX2	Unavailable	12	\$1,009,562.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,562.14	100%	0	\$0.00		0	\$0.00
31375AYB9	Unavailable	21	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,986,150.00	100%	0	\$0.00		0	\$0.00
31375BF44	Unavailable	26	\$2,239,276.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,239,276.62	100%	0	\$0.00		0	\$0.00
31375BFM4	Unavailable	167	\$20,039,603.93	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,039,603.93	100%	0	\$0.00		0	\$0.00
31375BFN2	Unavailable	243	\$29,451,022.44	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$29,451,022.44	100%	0	\$0.00		0	\$0.00
31375BFP7	Unavailable	71	\$9,838,905.59	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,838,905.59	100%	0	\$0.00		0	\$0.00
31375BFQ5	Unavailable	177	\$20,042,651.75	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,042,651.75	100%	0	\$0.00		0	\$0.00
31375BFR3	Unavailable	202	\$19,898,745.07	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,898,745.07	100%	0	\$0.00		0	\$0.00
31375BFS1	Unavailable	193	\$19,888,613.81	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,888,613.81	100%	0	\$0.00		0	\$0.00
31375BFT9	Unavailable	139	\$12,736,025.42	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,736,025.42	100%	0	\$0.00		0	\$0.00
31375BFU6	Unavailable	54	\$5,579,811.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,579,811.05	100%	0	\$0.00		0	\$0.00

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31375BFW2	Unavailable	202	\$19,915,668.88	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,915,668.88	100%	0	\$0.00		0	\$0.00
31375BFX0	Unavailable	200	\$20,095,121.04	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,095,121.04	100%	0	\$0.00		0	\$0.00
31375BFY8	Unavailable	23	\$2,009,363.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,363.31	100%	0	\$0.00		0	\$0.00
31375BJP3	Unavailable	44	\$5,094,265.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,094,265.26	100%	0	\$0.00		0	\$0.00
31375BJQ1	Unavailable	263	\$27,774,237.85	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$27,774,237.85	100%	0	\$0.00		0	\$0.00
31375BJR9	Unavailable	62	\$5,601,139.56	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,601,139.56	100%	0	\$0.00		0	\$0.00
31375BJS7	Unavailable	15	\$1,840,113.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,840,113.95	100%	0	\$0.00		0	\$0.00
31375BLN5	Unavailable	133	\$11,871,536.91	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$11,871,536.91	100%	0	\$0.00		0	\$0.00
31375BLP0	Unavailable	18	\$1,371,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,371,703.00	100%	0	\$0.00		0	\$0.00
31375BNB9	Unavailable	11	\$792,088.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$792,088.49	100%	0	\$0.00		0	\$0.00
31375BND5	Unavailable	13	\$1,164,493.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,164,493.35	100%	0	\$0.00		0	\$0.00
31375BNE3	Unavailable	9	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,400.00	100%	0	\$0.00		0	\$0.00
31375BNG8	Unavailable	17	\$2,001,794.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,794.90	100%	0	\$0.00		0	\$0.00
31375BNM5	Unavailable	21	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,012,900.00	100%	0	\$0.00		0	\$0.00
31375BWL7	Unavailable	101	\$9,901,474.36	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,901,474.36	100%	0	\$0.00		0	\$0.00

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31375BWP8	Unavailable	95	\$7,926,451.13	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,926,451.13	100%	0	\$0.00		0	\$0.00
31375BWR4	Unavailable	14	\$1,283,328.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,283,328.08	100%	0	\$0.00		0	\$0.00
31375BWS2	Unavailable	47	\$3,725,825.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,725,825.10	100%	0	\$0.00		0	\$0.00
31375BWT0	Unavailable	49	\$4,969,467.98	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,969,467.98	100%	0	\$0.00		0	\$0.00
31375BWU7	Unavailable	35	\$2,461,638.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,461,638.93	100%	0	\$0.00		0	\$0.00
31375BWW5	Unavailable	48	\$4,977,239.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,977,239.65	100%	0	\$0.00		0	\$0.00
31375BWX1	Unavailable	64	\$4,968,144.71	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,968,144.71	100%	0	\$0.00		0	\$0.00
31375BWW9	Unavailable	55	\$4,956,811.83	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,956,811.83	100%	0	\$0.00		0	\$0.00
31375BWX6	Unavailable	53	\$5,017,150.88	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,017,150.88	100%	0	\$0.00		0	\$0.00
31375BXP7	Unavailable	54	\$4,914,850.13	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,914,850.13	100%	0	\$0.00		0	\$0.00
31375BXQ5	Unavailable	60	\$4,951,882.61	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,951,882.61	100%	0	\$0.00		0	\$0.00
31375BXR3	Unavailable	63	\$5,055,870.02	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,055,870.02	100%	0	\$0.00		0	\$0.00
31375BXS1	Unavailable	29	\$3,009,296.16	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,009,296.16	100%	0	\$0.00		0	\$0.00
31375CCW3	Unavailable	23	\$3,112,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,112,050.00	100%	0	\$0.00		0	\$0.00
31375CDG7	Unavailable	51	\$4,908,151.56	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,908,151.56	100%	0	\$0.00		0	\$0.00

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31375CDH5	Unavailable	38	\$3,926,219.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,926,219.55	100%	0	\$0.00		0	\$0.00
31375CDK8	Unavailable	18	\$1,963,547.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,963,547.05	100%	0	\$0.00		0	\$0.00
31375CDQ5	Unavailable	34	\$4,905,049.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,905,049.11	100%	0	\$0.00		0	\$0.00
31375CHD0	Unavailable	8	\$1,135,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,135,800.00	100%	0	\$0.00		0	\$0.00
31375CHF5	Unavailable	61	\$8,412,645.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,412,645.65	100%	0	\$0.00		0	\$0.00
31375CHG3	Unavailable	51	\$4,670,082.80	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,670,082.80	100%	0	\$0.00		0	\$0.00
31375CHK4	Unavailable	13	\$1,384,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,384,700.00	100%	0	\$0.00		0	\$0.00
31375CN84	Unavailable	16	\$1,246,897.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,246,897.61	100%	0	\$0.00		0	\$0.00
31375CNN1	Unavailable	14	\$1,379,739.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,379,739.45	100%	0	\$0.00		0	\$0.00
31375CNQ4	Unavailable	38	\$5,059,262.04	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,059,262.04	100%	0	\$0.00		0	\$0.00
31375CNR2	Unavailable	174	\$20,101,485.99	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,101,485.99	100%	0	\$0.00		0	\$0.00
31375CNS0	Unavailable	82	\$9,608,661.09	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,608,661.09	100%	0	\$0.00		0	\$0.00
31375CNT8	Unavailable	20	\$2,028,237.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,237.17	100%	0	\$0.00		0	\$0.00
31375CNU5	Unavailable	39	\$3,560,125.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,560,125.97	100%	0	\$0.00		0	\$0.00
31375CNV3	Unavailable	26	\$1,863,918.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,863,918.15	100%	0	\$0.00		0	\$0.00

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31375CRA5	Unavailable	15	\$1,009,857.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,857.70	100%	0	\$0.00		0	\$0.00
31375CSE6	Unavailable	23	\$3,027,727.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,027,727.07	100%	0	\$0.00		0	\$0.00
31375CSK2	Unavailable	15	\$2,008,247.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,008,247.63	100%	0	\$0.00		0	\$0.00
31375CSL0	Unavailable	10	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,600.00	100%	0	\$0.00		0	\$0.00
31375CT54	Unavailable	13	\$1,456,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,456,050.00	100%	0	\$0.00		0	\$0.00
31375CUC7	Unavailable	22	\$3,035,552.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,035,552.57	100%	0	\$0.00		0	\$0.00
31375DC84	Unavailable	35	\$3,921,201.18	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,921,201.18	100%	0	\$0.00		0	\$0.00
31375DCK7	Unavailable	126	\$14,709,429.25	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,709,429.25	100%	0	\$0.00		0	\$0.00
31375DCL5	Unavailable	300	\$34,300,869.07	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$34,300,869.07	100%	0	\$0.00		0	\$0.00
31375DCQ4	Unavailable	48	\$4,914,762.29	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,914,762.29	100%	0	\$0.00		0	\$0.00
31375DCS0	Unavailable	97	\$9,813,725.73	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,813,725.73	100%	0	\$0.00		0	\$0.00
31375DCT8	Unavailable	64	\$5,890,570.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,890,570.75	100%	0	\$0.00		0	\$0.00
31375DCU5	Unavailable	60	\$4,924,633.36	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,924,633.36	100%	0	\$0.00		0	\$0.00
31375DDB6	Unavailable	88	\$9,804,869.67	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,804,869.67	100%	0	\$0.00		0	\$0.00
31375DE25	Unavailable	10	\$991,760.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$991,760.72	100%	0	\$0.00		0	\$0.00

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31375DE82	Unavailable	18	\$2,006,479.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,479.16	100%	0	\$0.00		0	\$0.00
31375DF81	Unavailable	88	\$9,832,556.30	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,832,556.30	100%	0	\$0.00		0	\$0.00
31375DF99	Unavailable	120	\$11,032,122.90	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,032,122.90	100%	0	\$0.00		0	\$0.00
31375DGD9	Unavailable	24	\$2,217,679.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,217,679.41	100%	0	\$0.00		0	\$0.00
31375DK28	Unavailable	74	\$9,900,745.48	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,900,745.48	100%	0	\$0.00		0	\$0.00
31375DK36	Unavailable	195	\$25,496,150.24	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,496,150.24	100%	0	\$0.00		0	\$0.00
31375DK44	Unavailable	176	\$19,692,101.84	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,692,101.84	100%	0	\$0.00		0	\$0.00
31375DK51	Unavailable	182	\$21,593,916.30	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,593,916.30	100%	0	\$0.00		0	\$0.00
31375DK69	Unavailable	175	\$19,629,285.29	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,629,285.29	100%	0	\$0.00		0	\$0.00
31375DK85	Unavailable	199	\$22,692,989.04	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$22,692,989.04	100%	0	\$0.00		0	\$0.00
31375DK93	Unavailable	73	\$9,121,553.82	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,121,553.82	100%	0	\$0.00		0	\$0.00
31375DKK8	Unavailable	200	\$24,530,062.01	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,530,062.01	100%	0	\$0.00		0	\$0.00
31375DKL6	Unavailable	231	\$24,542,776.57	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$24,542,776.57	100%	0	\$0.00		0	\$0.00
31375DKM4	Unavailable	202	\$24,583,291.86	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,583,291.86	100%	0	\$0.00		0	\$0.00
31375DKN2	Unavailable	180	\$19,775,419.11	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,775,419.11	100%	0	\$0.00		0	\$0.00

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

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31375DLC5	Unavailable	15	\$1,018,391.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,018,391.17	100%	0	\$0.00		0	\$0.00
31375DLH4	Unavailable	124	\$16,380,447.67	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,380,447.67	100%	0	\$0.00		0	\$0.00
31375DLJ0	Unavailable	106	\$13,174,345.24	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,174,345.24	100%	0	\$0.00		0	\$0.00
31375DLK7	Unavailable	76	\$9,498,106.31	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,498,106.31	100%	0	\$0.00		0	\$0.00
31375DLM3	Unavailable	75	\$7,869,383.14	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,869,383.14	100%	0	\$0.00		0	\$0.00
31375DLN1	Unavailable	24	\$2,946,085.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,946,085.75	100%	0	\$0.00		0	\$0.00
31375DLR2	Unavailable	195	\$23,325,040.16	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,325,040.16	100%	0	\$0.00		0	\$0.00
31375DLS0	Unavailable	186	\$20,362,281.47	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,362,281.47	100%	0	\$0.00		0	\$0.00
31375DLX9	Unavailable	24	\$3,035,915.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,035,915.28	100%	0	\$0.00		0	\$0.00
31375DMB6	Unavailable	212	\$23,439,834.15	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$23,439,834.15	100%	0	\$0.00		0	\$0.00
31375DVU4	Unavailable	12	\$1,016,988.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,988.59	100%	0	\$0.00		0	\$0.00
31375E4Y4	Unavailable	98	\$11,085,948.04	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,085,948.04	100%	0	\$0.00		0	\$0.00
31375E4Z1	Unavailable	89	\$11,698,148.02	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,698,148.02	100%	0	\$0.00		0	\$0.00
31375E5A5	Unavailable	86	\$11,377,669.87	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,377,669.87	100%	0	\$0.00		0	\$0.00
31375E5C1	Unavailable	107	\$10,225,351.56	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,225,351.56	100%	0	\$0.00		0	\$0.00

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31375E5D9	Unavailable	80	\$9,341,232.53	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,341,232.53	100%	0	\$0.00		0	\$0.00
31375E5E7	Unavailable	81	\$10,128,302.37	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,128,302.37	100%	0	\$0.00		0	\$0.00
31375E5G2	Unavailable	103	\$13,660,865.40	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,660,865.40	100%	0	\$0.00		0	\$0.00
31375E5H0	Unavailable	68	\$8,882,850.27	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,882,850.27	100%	0	\$0.00		0	\$0.00
31375E5J6	Unavailable	88	\$11,262,228.49	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,262,228.49	100%	0	\$0.00		0	\$0.00
31375E5K3	Unavailable	101	\$13,015,967.90	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,015,967.90	100%	0	\$0.00		0	\$0.00
31375E5L1	Unavailable	90	\$10,897,852.94	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,897,852.94	100%	0	\$0.00		0	\$0.00
31375E5M9	Unavailable	69	\$6,598,038.14	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,598,038.14	100%	0	\$0.00		0	\$0.00
31375E5N7	Unavailable	70	\$6,821,982.39	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,821,982.39	100%	0	\$0.00		0	\$0.00
31375E5P2	Unavailable	107	\$10,032,453.97	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,032,453.97	100%	0	\$0.00		0	\$0.00
31375E5Q0	Unavailable	133	\$14,033,530.58	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,033,530.58	100%	0	\$0.00		0	\$0.00
31375E5R8	Unavailable	170	\$15,548,285.02	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$15,548,285.02	100%	0	\$0.00		0	\$0.00
31375E5S6	Unavailable	123	\$11,645,569.74	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,645,569.74	100%	0	\$0.00		0	\$0.00
31375E5T4	Unavailable	72	\$7,580,858.67	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,580,858.67	100%	0	\$0.00		0	\$0.00
31375EA68	Unavailable	30	\$2,948,334.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,948,334.08	100%	0	\$0.00		0	\$0.00

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31375EA76	Unavailable	41	\$2,962,301.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,962,301.67	100%	0	\$0.00		0	\$0.00
31375EA92	Unavailable	48	\$4,935,852.25	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,935,852.25	100%	0	\$0.00		0	\$0.00
31375EAJ0	Unavailable	31	\$2,945,929.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,945,929.05	100%	0	\$0.00		0	\$0.00
31375EAK7	Unavailable	65	\$4,901,213.44	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,901,213.44	100%	0	\$0.00		0	\$0.00
31375EAL5	Unavailable	52	\$4,970,372.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,970,372.68	100%	0	\$0.00		0	\$0.00
31375EAR2	Unavailable	11	\$1,005,506.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,506.34	100%	0	\$0.00		0	\$0.00
31375EAT8	Unavailable	39	\$2,950,011.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,950,011.88	100%	0	\$0.00		0	\$0.00
31375EAV3	Unavailable	20	\$1,980,918.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,980,918.04	100%	0	\$0.00		0	\$0.00
31375EAW1	Unavailable	27	\$2,960,624.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,960,624.78	100%	0	\$0.00		0	\$0.00
31375EAX9	Unavailable	37	\$2,949,578.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,949,578.28	100%	0	\$0.00		0	\$0.00
31375EBA8	Unavailable	74	\$4,952,970.66	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,952,970.66	100%	0	\$0.00		0	\$0.00
31375EBB6	Unavailable	14	\$1,003,404.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,404.52	100%	0	\$0.00		0	\$0.00
31375EE72	Unavailable	8	\$383,838.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$383,838.76	100%	0	\$0.00		0	\$0.00
31375EFN6	Unavailable	18	\$2,002,846.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,846.31	100%	0	\$0.00		0	\$0.00
31375EH20	Unavailable	24	\$2,985,267.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,985,267.00	100%	0	\$0.00		0	\$0.00

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31375EH38	Unavailable	38	\$3,934,571.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,934,571.26	100%	0	\$0.00		0	\$0.00
31375EH46	Unavailable	51	\$3,976,615.10	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,976,615.10	100%	0	\$0.00		0	\$0.00
31375EH53	Unavailable	58	\$5,889,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,889,150.00	100%	0	\$0.00		0	\$0.00
31375EHZ7	Unavailable	59	\$6,008,031.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,008,031.01	100%	0	\$0.00		0	\$0.00
31375EJA0	Unavailable	21	\$1,994,724.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,994,724.18	100%	0	\$0.00		0	\$0.00
31375EJD4	Unavailable	30	\$3,002,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,002,300.00	100%	0	\$0.00		0	\$0.00
31375EJJ1	Unavailable	20	\$1,992,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,992,400.00	100%	0	\$0.00		0	\$0.00
31375EJM4	Unavailable	11	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,850.00	100%	0	\$0.00		0	\$0.00
31375ER29	Unavailable	263	\$26,768,458.32	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$26,768,458.32	100%	0	\$0.00		0	\$0.00
31375ER37	Unavailable	424	\$38,643,977.62	100%	0	\$0.00	NA	0	\$0.00
Total		424	\$38,643,977.62	100%	0	\$0.00		0	\$0.00
31375F2M9	Unavailable	39	\$1,016,415.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,016,415.33	100%	0	\$0.00		0	\$0.00
31375F2P2	Unavailable	40	\$1,961,373.76	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,961,373.76	100%	0	\$0.00		0	\$0.00
31375F2R8	Unavailable	191	\$7,044,943.28	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$7,044,943.28	100%	0	\$0.00		0	\$0.00
31375F2U1	Unavailable	214	\$9,274,680.79	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$9,274,680.79	100%	0	\$0.00		0	\$0.00
31375F3G1	Unavailable	8	\$1,013,839.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,839.56	100%	0	\$0.00		0	\$0.00

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31375F4H8	Unavailable	41	\$4,173,026.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,173,026.30	100%	0	\$0.00		0	\$0.00
31375FBE7	Unavailable	20	\$2,509,953.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,509,953.51	100%	0	\$0.00		0	\$0.00
31375FBG2	Unavailable	61	\$5,908,949.33	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,908,949.33	100%	0	\$0.00		0	\$0.00
31375FBH0	Unavailable	19	\$1,479,164.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,479,164.88	100%	0	\$0.00		0	\$0.00
31375FCB2	Unavailable	43	\$5,113,637.69	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,113,637.69	100%	0	\$0.00		0	\$0.00
31375FCD8	Unavailable	35	\$4,023,805.77	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,023,805.77	100%	0	\$0.00		0	\$0.00
31375FCE6	Unavailable	61	\$7,044,372.48	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,044,372.48	100%	0	\$0.00		0	\$0.00
31375FDH8	Unavailable	59	\$7,011,455.16	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,011,455.16	100%	0	\$0.00		0	\$0.00
31375FDM7	Unavailable	16	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31375FDN5	Unavailable	95	\$11,951,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,951,680.00	100%	0	\$0.00		0	\$0.00
31375FDQ8	Unavailable	86	\$9,988,864.83	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,988,864.83	100%	0	\$0.00		0	\$0.00
31375FDR6	Unavailable	94	\$12,322,952.14	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,322,952.14	100%	0	\$0.00		0	\$0.00
31375FDS4	Unavailable	72	\$7,998,463.33	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,998,463.33	100%	0	\$0.00		0	\$0.00
31375FDT2	Unavailable	91	\$9,897,065.98	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,897,065.98	100%	0	\$0.00		0	\$0.00
31375FDU9	Unavailable	15	\$2,011,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,011,900.00	100%	0	\$0.00		0	\$0.00

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31375FDV7	Unavailable	77	\$8,886,832.33	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,886,832.33	100%	0	\$0.00		0	\$0.00
31375FDX3	Unavailable	37	\$4,023,000.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,023,000.09	100%	0	\$0.00		0	\$0.00
31375FE38	Unavailable	26	\$2,479,861.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,479,861.31	100%	0	\$0.00		0	\$0.00
31375FE46	Unavailable	84	\$8,711,267.34	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,711,267.34	100%	0	\$0.00		0	\$0.00
31375FE53	Unavailable	554	\$62,792,022.05	100%	0	\$0.00	NA	0	\$0.00
Total		554	\$62,792,022.05	100%	0	\$0.00		0	\$0.00
31375FE61	Unavailable	82	\$7,546,721.03	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,546,721.03	100%	0	\$0.00		0	\$0.00
31375FE79	Unavailable	19	\$1,249,018.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,249,018.90	100%	0	\$0.00		0	\$0.00
31375FED6	Unavailable	35	\$2,983,629.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,983,629.35	100%	0	\$0.00		0	\$0.00
31375FEE4	Unavailable	33	\$4,012,908.85	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,012,908.85	100%	0	\$0.00		0	\$0.00
31375FEG9	Unavailable	36	\$3,014,824.01	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,014,824.01	100%	0	\$0.00		0	\$0.00
31375FEH7	Unavailable	21	\$1,961,083.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,961,083.87	100%	0	\$0.00		0	\$0.00
31375FEL8	Unavailable	21	\$2,029,920.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,029,920.36	100%	0	\$0.00		0	\$0.00
31375FEM6	Unavailable	21	\$1,983,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,983,250.00	100%	0	\$0.00		0	\$0.00
31375FEP9	Unavailable	24	\$2,521,566.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,521,566.45	100%	0	\$0.00		0	\$0.00
31375FEX2	Unavailable	41	\$4,977,984.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,977,984.02	100%	0	\$0.00		0	\$0.00

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31375FFF0	Unavailable	221	\$27,656,547.37	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$27,656,547.37	100%	0	\$0.00		0	\$0.00
31375FFG8	Unavailable	23	\$2,422,881.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,422,881.47	100%	0	\$0.00		0	\$0.00
31375FFK9	Unavailable	95	\$11,485,758.97	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,485,758.97	100%	0	\$0.00		0	\$0.00
31375FFM5	Unavailable	169	\$19,639,126.65	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,639,126.65	100%	0	\$0.00		0	\$0.00
31375FFN3	Unavailable	52	\$5,232,954.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,232,954.00	100%	0	\$0.00		0	\$0.00
31375FL97	Unavailable	11	\$1,529,390.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,529,390.77	100%	0	\$0.00		0	\$0.00
31375FMB1	Unavailable	176	\$20,576,977.57	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,576,977.57	100%	0	\$0.00		0	\$0.00
31375FMG0	Unavailable	23	\$2,766,004.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,766,004.24	100%	0	\$0.00		0	\$0.00
31375FN61	Unavailable	101	\$8,601,350.95	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,601,350.95	100%	0	\$0.00		0	\$0.00
31375FPE2	Unavailable	99	\$10,011,298.62	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,011,298.62	100%	0	\$0.00		0	\$0.00
31375FPF9	Unavailable	37	\$4,949,270.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,949,270.68	100%	0	\$0.00		0	\$0.00
31375FPG7	Unavailable	295	\$32,079,428.11	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$32,079,428.11	100%	0	\$0.00		0	\$0.00
31375FPH5	Unavailable	183	\$19,656,612.51	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,656,612.51	100%	0	\$0.00		0	\$0.00
31375FQA9	Unavailable	47	\$4,542,308.66	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,542,308.66	100%	0	\$0.00		0	\$0.00
31375FQB7	Unavailable	46	\$4,695,217.14	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,695,217.14	100%	0	\$0.00		0	\$0.00

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31375FQD3	Unavailable	51	\$4,606,992.83	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,606,992.83	100%	0	\$0.00		0	\$0.00
31375FQE1	Unavailable	42	\$3,950,693.35	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,950,693.35	100%	0	\$0.00		0	\$0.00
31375FQG6	Unavailable	46	\$7,360,924.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,360,924.02	100%	0	\$0.00		0	\$0.00
31375FQJ0	Unavailable	28	\$4,936,077.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,936,077.09	100%	0	\$0.00		0	\$0.00
31375FR67	Unavailable	17	\$1,962,907.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,962,907.46	100%	0	\$0.00		0	\$0.00
31375FR83	Unavailable	35	\$3,923,186.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,923,186.11	100%	0	\$0.00		0	\$0.00
31375FR91	Unavailable	17	\$1,969,840.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,969,840.88	100%	0	\$0.00		0	\$0.00
31375FRY6	Unavailable	19	\$1,487,642.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,487,642.52	100%	0	\$0.00		0	\$0.00
31375FSS8	Unavailable	22	\$2,465,748.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,465,748.09	100%	0	\$0.00		0	\$0.00
31375FSU3	Unavailable	23	\$2,038,130.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,038,130.88	100%	0	\$0.00		0	\$0.00
31375FT32	Unavailable	88	\$9,962,713.55	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,962,713.55	100%	0	\$0.00		0	\$0.00
31375FT40	Unavailable	64	\$6,976,347.52	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,976,347.52	100%	0	\$0.00		0	\$0.00
31375FT57	Unavailable	70	\$8,930,276.98	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,930,276.98	100%	0	\$0.00		0	\$0.00
31375FU97	Unavailable	16	\$2,217,848.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,217,848.47	100%	0	\$0.00		0	\$0.00
31375FVA3	Unavailable	29	\$3,193,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,193,770.00	100%	0	\$0.00		0	\$0.00

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31375FVC9	Unavailable	29	\$2,969,074.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,969,074.46	100%	0	\$0.00		0	\$0.00
31375FVD7	Unavailable	30	\$3,476,865.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,476,865.41	100%	0	\$0.00		0	\$0.00
31375FVV7	Unavailable	49	\$5,063,717.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,063,717.79	100%	0	\$0.00		0	\$0.00
31375FVW5	Unavailable	49	\$5,093,686.03	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,093,686.03	100%	0	\$0.00		0	\$0.00
31375FW20	Unavailable	17	\$1,030,778.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,030,778.90	100%	0	\$0.00		0	\$0.00
31375FWD6	Unavailable	67	\$7,942,081.18	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,942,081.18	100%	0	\$0.00		0	\$0.00
31375FWM6	Unavailable	96	\$9,805,789.25	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,805,789.25	100%	0	\$0.00		0	\$0.00
31375FWQ7	Unavailable	137	\$12,088,078.24	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,088,078.24	100%	0	\$0.00		0	\$0.00
31375FWR5	Unavailable	77	\$6,595,418.50	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,595,418.50	100%	0	\$0.00		0	\$0.00
31375FWW4	Unavailable	93	\$10,085,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,085,350.00	100%	0	\$0.00		0	\$0.00
31375FWX2	Unavailable	66	\$5,155,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,155,950.00	100%	0	\$0.00		0	\$0.00
31375FWY0	Unavailable	22	\$1,638,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,638,500.00	100%	0	\$0.00		0	\$0.00
31375FY93	Unavailable	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31375FZ27	Unavailable	1,838	\$198,471,036.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,838	\$198,471,036.57	100%	0	\$0.00		0	\$0.00
31375FZ35	Unavailable	1,296	\$157,569,306.27	100%	0	\$0.00	NA	0	\$0.00
Total		1,296	\$157,569,306.27	100%	0	\$0.00		0	\$0.00

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31375FZ43	Unavailable	172	\$21,583,378.17	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,583,378.17	100%	0	\$0.00		0	\$0.00
31375FZM3	Unavailable	26	\$3,239,661.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,239,661.77	100%	0	\$0.00		0	\$0.00
31375FZT8	Unavailable	287	\$33,617,795.98	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$33,617,795.98	100%	0	\$0.00		0	\$0.00
31375FZV3	Unavailable	383	\$35,668,291.60	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$35,668,291.60	100%	0	\$0.00		0	\$0.00
31375FZW1	Unavailable	182	\$21,305,310.67	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,305,310.67	100%	0	\$0.00		0	\$0.00
31375FZX9	Unavailable	20	\$1,281,350.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,281,350.45	100%	0	\$0.00		0	\$0.00
31375FZY7	Unavailable	55	\$5,098,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,098,751.06	100%	0	\$0.00		0	\$0.00
31375FZZ4	Unavailable	453	\$44,946,048.86	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$44,946,048.86	100%	0	\$0.00		0	\$0.00
31375G2A3	Unavailable	80	\$8,461,772.11	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,461,772.11	100%	0	\$0.00		0	\$0.00
31375G2B1	Unavailable	50	\$4,878,841.29	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,878,841.29	100%	0	\$0.00		0	\$0.00
31375G2E5	Unavailable	23	\$2,592,527.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,592,527.06	100%	0	\$0.00		0	\$0.00
31375G2F2	Unavailable	108	\$11,945,152.37	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,945,152.37	100%	0	\$0.00		0	\$0.00
31375G2G0	Unavailable	50	\$5,476,679.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,476,679.71	100%	0	\$0.00		0	\$0.00
31375G2J4	Unavailable	37	\$3,880,355.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,880,355.46	100%	0	\$0.00		0	\$0.00
31375G2N5	Unavailable	18	\$1,857,094.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,857,094.93	100%	0	\$0.00		0	\$0.00

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31375G2T2	Unavailable	13	\$1,541,923.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,541,923.93	100%	0	\$0.00		0	\$0.00
31375G2U9	Unavailable	25	\$2,499,838.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,499,838.32	100%	0	\$0.00		0	\$0.00
31375G3A2	Unavailable	60	\$6,427,769.98	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,427,769.98	100%	0	\$0.00		0	\$0.00
31375G3C8	Unavailable	14	\$1,286,964.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,286,964.35	100%	0	\$0.00		0	\$0.00
31375G3G9	Unavailable	17	\$1,201,359.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,201,359.47	100%	0	\$0.00		0	\$0.00
31375G3H7	Unavailable	21	\$3,176,563.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,176,563.70	100%	0	\$0.00		0	\$0.00
31375G3L8	Unavailable	48	\$5,112,509.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,112,509.39	100%	0	\$0.00		0	\$0.00
31375G3N4	Unavailable	184	\$18,525,520.09	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,525,520.09	100%	0	\$0.00		0	\$0.00
31375G3Q7	Unavailable	25	\$2,006,254.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,006,254.32	100%	0	\$0.00		0	\$0.00
31375G3S3	Unavailable	38	\$3,613,718.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,613,718.64	100%	0	\$0.00		0	\$0.00
31375G3Y0	Unavailable	160	\$17,632,465.65	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$17,632,465.65	100%	0	\$0.00		0	\$0.00
31375G3Z7	Unavailable	96	\$10,335,066.38	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,335,066.38	100%	0	\$0.00		0	\$0.00
31375G4E3	Unavailable	13	\$1,412,661.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,412,661.70	100%	0	\$0.00		0	\$0.00
31375G4P8	Unavailable	13	\$1,074,561.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,074,561.86	100%	0	\$0.00		0	\$0.00
31375G4R4	Unavailable	83	\$9,065,011.15	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,065,011.15	100%	0	\$0.00		0	\$0.00

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31375G4S2	Unavailable	43	\$3,831,237.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,831,237.40	100%	0	\$0.00		0	\$0.00
31375G4X1	Unavailable	75	\$8,956,164.68	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,956,164.68	100%	0	\$0.00		0	\$0.00
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,750,618.04	100%	0	\$0.00		0	\$0.00
31375G4Z6	Unavailable	83	\$9,006,043.62	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,006,043.62	100%	0	\$0.00		0	\$0.00
31375G5B8	Unavailable	13	\$1,599,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,599,100.00	100%	0	\$0.00		0	\$0.00
31375G5C6	Unavailable	15	\$1,542,695.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,542,695.56	100%	0	\$0.00		0	\$0.00
31375G5D4	Unavailable	32	\$4,060,396.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,060,396.43	100%	0	\$0.00		0	\$0.00
31375G5E2	Unavailable	100	\$11,052,924.28	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,052,924.28	100%	0	\$0.00		0	\$0.00
31375G5F9	Unavailable	236	\$26,462,442.66	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$26,462,442.66	100%	0	\$0.00		0	\$0.00
31375G5G7	Unavailable	169	\$18,732,472.87	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,732,472.87	100%	0	\$0.00		0	\$0.00
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,492,002.63	100%	0	\$0.00		0	\$0.00
31375G6B7	Unavailable	91	\$10,156,367.26	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,156,367.26	100%	0	\$0.00		0	\$0.00
31375G6E1	Unavailable	60	\$7,217,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,217,250.00	100%	0	\$0.00		0	\$0.00
31375G6F8	Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,030,750.00	100%	0	\$0.00		0	\$0.00
31375G6G6	Unavailable	41	\$3,980,923.96	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,980,923.96	100%	0	\$0.00		0	\$0.00

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31375G6H4	Unavailable	12	\$1,265,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,265,500.00	100%	0	\$0.00		0	\$0.00
31375G6W1	Unavailable	24	\$2,410,939.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,410,939.32	100%	0	\$0.00		0	\$0.00
31375G6X9	Unavailable	33	\$3,519,792.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,519,792.74	100%	0	\$0.00		0	\$0.00
31375GA22	Unavailable	121	\$12,008,870.05	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,008,870.05	100%	0	\$0.00		0	\$0.00
31375GA48	Unavailable	97	\$9,003,659.30	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,003,659.30	100%	0	\$0.00		0	\$0.00
31375GA55	Unavailable	208	\$20,005,466.98	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,005,466.98	100%	0	\$0.00		0	\$0.00
31375GA63	Unavailable	178	\$19,508,145.96	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,508,145.96	100%	0	\$0.00		0	\$0.00
31375GA71	Unavailable	107	\$10,729,612.76	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,729,612.76	100%	0	\$0.00		0	\$0.00
31375GA89	Unavailable	191	\$19,503,397.31	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,503,397.31	100%	0	\$0.00		0	\$0.00
31375GA97	Unavailable	89	\$9,760,705.58	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,760,705.58	100%	0	\$0.00		0	\$0.00
31375GAJ5	Unavailable	13	\$1,020,005.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,020,005.89	100%	0	\$0.00		0	\$0.00
31375GAL0	Unavailable	14	\$1,017,060.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,017,060.95	100%	0	\$0.00		0	\$0.00
31375GAN6	Unavailable	25	\$2,028,482.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,028,482.22	100%	0	\$0.00		0	\$0.00
31375GAR7	Unavailable	44	\$4,008,907.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,008,907.22	100%	0	\$0.00		0	\$0.00
31375GAS5	Unavailable	31	\$3,011,356.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,011,356.71	100%	0	\$0.00		0	\$0.00

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31375GAT3	Unavailable	27	\$2,942,856.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,942,856.47	100%	0	\$0.00		0	\$0.00
31375GAV8	Unavailable	9	\$1,013,776.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,776.12	100%	0	\$0.00		0	\$0.00
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,966,268.37	100%	0	\$0.00		0	\$0.00
31375GAZ9	Unavailable	51	\$5,015,987.93	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,015,987.93	100%	0	\$0.00		0	\$0.00
31375GBA3	Unavailable	176	\$19,505,573.20	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,505,573.20	100%	0	\$0.00		0	\$0.00
31375GBB1	Unavailable	84	\$8,778,747.24	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,778,747.24	100%	0	\$0.00		0	\$0.00
31375GBC9	Unavailable	173	\$19,506,178.61	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,506,178.61	100%	0	\$0.00		0	\$0.00
31375GBD7	Unavailable	86	\$9,758,633.11	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,758,633.11	100%	0	\$0.00		0	\$0.00
31375GBE5	Unavailable	47	\$5,854,466.45	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,854,466.45	100%	0	\$0.00		0	\$0.00
31375GBF2	Unavailable	164	\$19,518,615.95	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,518,615.95	100%	0	\$0.00		0	\$0.00
31375GBG0	Unavailable	156	\$19,519,859.68	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,519,859.68	100%	0	\$0.00		0	\$0.00
31375GBH8	Unavailable	58	\$6,839,289.63	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,839,289.63	100%	0	\$0.00		0	\$0.00
31375GBJ4	Unavailable	163	\$19,525,324.03	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,525,324.03	100%	0	\$0.00		0	\$0.00
31375GBK1	Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,005,138.72	100%	0	\$0.00		0	\$0.00
31375GBL9	Unavailable	71	\$9,023,968.84	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,023,968.84	100%	0	\$0.00		0	\$0.00

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31375GBM7	Unavailable	53	\$6,832,350.02	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,832,350.02	100%	0	\$0.00		0	\$0.00
31375GBN5	Unavailable	44	\$5,853,924.66	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,853,924.66	100%	0	\$0.00		0	\$0.00
31375GCD6	Unavailable	37	\$2,576,771.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,576,771.48	100%	0	\$0.00		0	\$0.00
31375GGU4	Unavailable	77	\$9,992,940.31	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,992,940.31	100%	0	\$0.00		0	\$0.00
31375GHA7	Unavailable	96	\$10,897,391.67	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,897,391.67	100%	0	\$0.00		0	\$0.00
31375GHH2	Unavailable	18	\$1,974,697.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,974,697.87	100%	0	\$0.00		0	\$0.00
31375GHJ8	Unavailable	18	\$1,965,252.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,965,252.41	100%	0	\$0.00		0	\$0.00
31375GHU3	Unavailable	32	\$3,592,089.56	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,592,089.56	100%	0	\$0.00		0	\$0.00
31375GHV1	Unavailable	34	\$3,838,863.07	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,838,863.07	100%	0	\$0.00		0	\$0.00
31375GHX7	Unavailable	41	\$3,534,605.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,534,605.97	100%	0	\$0.00		0	\$0.00
31375GHY5	Unavailable	38	\$3,400,422.04	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,400,422.04	100%	0	\$0.00		0	\$0.00
31375GHZ2	Unavailable	19	\$1,491,797.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,491,797.27	100%	0	\$0.00		0	\$0.00
31375GJ23	Unavailable	42	\$4,497,084.24	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,497,084.24	100%	0	\$0.00		0	\$0.00
31375GJ31	Unavailable	27	\$3,101,999.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,101,999.79	100%	0	\$0.00		0	\$0.00
31375GJQ0	Unavailable	6	\$342,629.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$342,629.32	100%	0	\$0.00		0	\$0.00

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31375GJW7	Unavailable	31	\$3,183,971.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,183,971.43	100%	0	\$0.00		0	\$0.00
31375GJY3	Unavailable	33	\$3,405,030.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,405,030.32	100%	0	\$0.00		0	\$0.00
31375GR40	Unavailable	39	\$4,976,803.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,976,803.67	100%	0	\$0.00		0	\$0.00
31375GR57	Unavailable	84	\$10,252,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,252,120.00	100%	0	\$0.00		0	\$0.00
31375GR65	Unavailable	19	\$2,002,576.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,576.77	100%	0	\$0.00		0	\$0.00
31375GRX6	Unavailable	69	\$8,014,933.45	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,014,933.45	100%	0	\$0.00		0	\$0.00
31375GUJ3	Unavailable	16	\$1,154,200.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,154,200.04	100%	0	\$0.00		0	\$0.00
31375GVA1	Unavailable	34	\$2,998,705.80	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,998,705.80	100%	0	\$0.00		0	\$0.00
31375GVB9	Unavailable	15	\$1,625,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,625,800.00	100%	0	\$0.00		0	\$0.00
31375GVY9	Unavailable	52	\$3,961,435.29	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,961,435.29	100%	0	\$0.00		0	\$0.00
31375GWL6	Unavailable	46	\$5,031,523.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,031,523.07	100%	0	\$0.00		0	\$0.00
31375GWM4	Unavailable	38	\$2,539,021.04	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,539,021.04	100%	0	\$0.00		0	\$0.00
31375GWN2	Unavailable	76	\$7,090,665.33	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,090,665.33	100%	0	\$0.00		0	\$0.00
31375GWU6	Unavailable	48	\$4,909,900.87	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,909,900.87	100%	0	\$0.00		0	\$0.00
31375GWW2	Unavailable	59	\$5,002,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,002,680.00	100%	0	\$0.00		0	\$0.00

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31375GWX0	Unavailable	31	\$2,987,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,987,375.00	100%	0	\$0.00		0	\$0.00
31375GYM2	Unavailable	24	\$2,646,068.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,646,068.55	100%	0	\$0.00		0	\$0.00
31375GZ90	Unavailable	33	\$3,855,568.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,855,568.50	100%	0	\$0.00		0	\$0.00
31375GZJ8	Unavailable	14	\$1,984,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,984,300.00	100%	0	\$0.00		0	\$0.00
31375H2M5	Unavailable	23	\$2,455,178.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,455,178.98	100%	0	\$0.00		0	\$0.00
31375H4X9	Unavailable	21	\$3,233,058.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,233,058.95	100%	0	\$0.00		0	\$0.00
31375H7A6	Unavailable	109	\$14,377,862.98	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,377,862.98	100%	0	\$0.00		0	\$0.00
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,081,510.00	100%	0	\$0.00		0	\$0.00
31375H7C2	Unavailable	48	\$6,359,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,359,710.00	100%	0	\$0.00		0	\$0.00
31375H7E8	Unavailable	16	\$1,628,988.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,628,988.54	100%	0	\$0.00		0	\$0.00
31375H7G3	Unavailable	39	\$4,581,746.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,581,746.98	100%	0	\$0.00		0	\$0.00
31375H7K4	Unavailable	19	\$2,440,518.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,440,518.00	100%	0	\$0.00		0	\$0.00
31375H7L2	Unavailable	89	\$10,413,759.91	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,413,759.91	100%	0	\$0.00		0	\$0.00
31375H7M0	Unavailable	119	\$13,237,233.94	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,237,233.94	100%	0	\$0.00		0	\$0.00
31375HA20	Unavailable	58	\$6,142,786.67	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,142,786.67	100%	0	\$0.00		0	\$0.00

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31375HAM6	Unavailable	136	\$11,539,063.06	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$11,539,063.06	100%	0	\$0.00		0	\$0.00
31375HAP9	Unavailable	577	\$71,616,021.47	100%	0	\$0.00	NA	0	\$0.00
Total		577	\$71,616,021.47	100%	0	\$0.00		0	\$0.00
31375HAR5	Unavailable	52	\$5,738,884.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,738,884.41	100%	0	\$0.00		0	\$0.00
31375HAS3	Unavailable	37	\$4,051,681.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,051,681.56	100%	0	\$0.00		0	\$0.00
31375HBM5	Unavailable	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,550.00	100%	0	\$0.00		0	\$0.00
31375HC28	Unavailable	147	\$11,459,394.03	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$11,459,394.03	100%	0	\$0.00		0	\$0.00
31375HC36	Unavailable	49	\$4,438,842.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,438,842.72	100%	0	\$0.00		0	\$0.00
31375HD27	Unavailable	35	\$3,053,082.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,053,082.02	100%	0	\$0.00		0	\$0.00
31375HD43	Unavailable	24	\$2,168,103.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,168,103.56	100%	0	\$0.00		0	\$0.00
31375HD50	Unavailable	49	\$4,774,548.62	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,774,548.62	100%	0	\$0.00		0	\$0.00
31375HD84	Unavailable	39	\$4,271,742.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,271,742.71	100%	0	\$0.00		0	\$0.00
31375HDZ4	Unavailable	51	\$5,060,750.03	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,060,750.03	100%	0	\$0.00		0	\$0.00
31375HE34	Unavailable	93	\$6,625,929.96	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,625,929.96	100%	0	\$0.00		0	\$0.00
31375HEW0	Unavailable	13	\$609,903.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$609,903.98	100%	0	\$0.00		0	\$0.00
31375HF33	Unavailable	93	\$9,808,206.29	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,808,206.29	100%	0	\$0.00		0	\$0.00

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31375HF58	Unavailable	131	\$15,751,542.79	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,751,542.79	100%	0	\$0.00		0	\$0.00
31375HF66	Unavailable	84	\$9,916,081.62	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,916,081.62	100%	0	\$0.00		0	\$0.00
31375HF74	Unavailable	55	\$6,887,000.80	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,887,000.80	100%	0	\$0.00		0	\$0.00
31375HFA7	Unavailable	11	\$430,231.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$430,231.32	100%	0	\$0.00		0	\$0.00
31375HFB5	Unavailable	16	\$1,114,654.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,114,654.12	100%	0	\$0.00		0	\$0.00
31375HFG4	Unavailable	72	\$9,008,277.32	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,008,277.32	100%	0	\$0.00		0	\$0.00
31375HFH2	Unavailable	199	\$21,517,424.20	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$21,517,424.20	100%	0	\$0.00		0	\$0.00
31375HFJ8	Unavailable	157	\$15,344,567.85	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,344,567.85	100%	0	\$0.00		0	\$0.00
31375HFM1	Unavailable	71	\$7,717,723.35	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,717,723.35	100%	0	\$0.00		0	\$0.00
31375HFN9	Unavailable	103	\$8,945,065.71	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,945,065.71	100%	0	\$0.00		0	\$0.00
31375HFW9	Unavailable	21	\$2,541,801.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,541,801.50	100%	0	\$0.00		0	\$0.00
31375HFX7	Unavailable	38	\$3,976,389.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,976,389.39	100%	0	\$0.00		0	\$0.00
31375HFZ2	Unavailable	15	\$1,512,499.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,512,499.05	100%	0	\$0.00		0	\$0.00
31375HG40	Unavailable	20	\$2,453,747.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,453,747.06	100%	0	\$0.00		0	\$0.00
31375HG65	Unavailable	10	\$1,018,951.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,951.06	100%	0	\$0.00		0	\$0.00

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31375HGR9	Unavailable	30	\$3,966,073.49	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,966,073.49	100%	0	\$0.00		0	\$0.00
31375HGS7	Unavailable	37	\$4,995,645.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,995,645.95	100%	0	\$0.00		0	\$0.00
31375HGU2	Unavailable	21	\$1,961,206.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,961,206.50	100%	0	\$0.00		0	\$0.00
31375HGV0	Unavailable	12	\$1,485,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,485,520.00	100%	0	\$0.00		0	\$0.00
31375HH23	Unavailable	53	\$4,838,591.56	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,838,591.56	100%	0	\$0.00		0	\$0.00
31375HH72	Unavailable	16	\$1,483,891.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,483,891.44	100%	0	\$0.00		0	\$0.00
31375HH98	Unavailable	43	\$3,775,048.58	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,775,048.58	100%	0	\$0.00		0	\$0.00
31375HHA5	Unavailable	11	\$1,017,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,049.00	100%	0	\$0.00		0	\$0.00
31375HHD9	Unavailable	103	\$9,172,118.83	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,172,118.83	100%	0	\$0.00		0	\$0.00
31375HHF4	Unavailable	10	\$1,014,756.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,756.66	100%	0	\$0.00		0	\$0.00
31375HHG2	Unavailable	56	\$5,872,951.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,872,951.61	100%	0	\$0.00		0	\$0.00
31375HHH0	Unavailable	21	\$1,888,823.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,888,823.18	100%	0	\$0.00		0	\$0.00
31375HHK3	Unavailable	377	\$42,584,261.92	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$42,584,261.92	100%	0	\$0.00		0	\$0.00
31375HHL1	Unavailable	60	\$8,221,973.47	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,221,973.47	100%	0	\$0.00		0	\$0.00
31375HHM9	Unavailable	90	\$11,829,976.58	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,829,976.58	100%	0	\$0.00		0	\$0.00

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31375HHN7	Unavailable	23	\$2,196,991.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,196,991.95	100%	0	\$0.00		0	\$0.00
31375HHP2	Unavailable	76	\$7,879,616.20	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,879,616.20	100%	0	\$0.00		0	\$0.00
31375HHR8	Unavailable	225	\$23,032,751.19	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,032,751.19	100%	0	\$0.00		0	\$0.00
31375HHS6	Unavailable	931	\$103,752,353.69	100%	0	\$0.00	NA	0	\$0.00
Total		931	\$103,752,353.69	100%	0	\$0.00		0	\$0.00
31375HHU1	Unavailable	225	\$28,124,085.35	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$28,124,085.35	100%	0	\$0.00		0	\$0.00
31375HHV9	Unavailable	29	\$2,126,800.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,126,800.76	100%	0	\$0.00		0	\$0.00
31375HHX5	Unavailable	34	\$3,508,897.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,508,897.86	100%	0	\$0.00		0	\$0.00
31375HJ21	Unavailable	46	\$5,014,768.60	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,014,768.60	100%	0	\$0.00		0	\$0.00
31375HJ39	Unavailable	17	\$1,781,165.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,781,165.22	100%	0	\$0.00		0	\$0.00
31375HJ70	Unavailable	86	\$9,945,420.64	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,945,420.64	100%	0	\$0.00		0	\$0.00
31375HJ88	Unavailable	464	\$50,430,621.31	100%	0	\$0.00	NA	0	\$0.00
Total		464	\$50,430,621.31	100%	0	\$0.00		0	\$0.00
31375HJ96	Unavailable	315	\$29,681,469.30	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$29,681,469.30	100%	0	\$0.00		0	\$0.00
31375HJA3	Unavailable	17	\$2,025,792.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,025,792.71	100%	0	\$0.00		0	\$0.00
31375HJQ8	Unavailable	42	\$5,527,298.06	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,527,298.06	100%	0	\$0.00		0	\$0.00
31375HJS4	Unavailable	64	\$7,856,048.63	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,856,048.63	100%	0	\$0.00		0	\$0.00

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31375HJV7	Unavailable	32	\$4,144,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,144,550.00	100%	0	\$0.00		0	\$0.00
31375HJW5	Unavailable	28	\$3,581,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,581,950.00	100%	0	\$0.00		0	\$0.00
31375HJZ8	Unavailable	108	\$11,999,016.69	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,999,016.69	100%	0	\$0.00		0	\$0.00
31375HK29	Unavailable	16	\$1,005,548.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,548.98	100%	0	\$0.00		0	\$0.00
31375HKC7	Unavailable	19	\$2,465,741.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,465,741.41	100%	0	\$0.00		0	\$0.00
31375HKF0	Unavailable	401	\$43,553,910.29	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$43,553,910.29	100%	0	\$0.00		0	\$0.00
31375HKG8	Unavailable	230	\$26,265,817.42	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$26,265,817.42	100%	0	\$0.00		0	\$0.00
31375HKH6	Unavailable	300	\$31,439,156.43	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$31,439,156.43	100%	0	\$0.00		0	\$0.00
31375HKJ2	Unavailable	517	\$65,255,905.51	100%	0	\$0.00	NA	0	\$0.00
Total		517	\$65,255,905.51	100%	0	\$0.00		0	\$0.00
31375HKU7	Unavailable	72	\$8,001,651.54	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,001,651.54	100%	0	\$0.00		0	\$0.00
31375HKW3	Unavailable	12	\$1,008,926.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,926.61	100%	0	\$0.00		0	\$0.00
31375HKX1	Unavailable	15	\$1,019,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,725.00	100%	0	\$0.00		0	\$0.00
31375HL77	Unavailable	31	\$3,962,411.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,962,411.87	100%	0	\$0.00		0	\$0.00
31375HLE2	Unavailable	38	\$4,900,843.56	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,900,843.56	100%	0	\$0.00		0	\$0.00
31375HLG7	Unavailable	23	\$2,010,939.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,010,939.51	100%	0	\$0.00		0	\$0.00

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31375HLJ1	Unavailable	19	\$2,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,750.00	100%	0	\$0.00		0	\$0.00
31375HLL6	Unavailable	9	\$1,007,543.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,543.00	100%	0	\$0.00		0	\$0.00
31375HLM4	Unavailable	9	\$1,009,221.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,221.96	100%	0	\$0.00		0	\$0.00
31375HLR3	Unavailable	17	\$1,992,816.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,992,816.21	100%	0	\$0.00		0	\$0.00
31375HLS1	Unavailable	21	\$2,030,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,030,150.00	100%	0	\$0.00		0	\$0.00
31375HLT9	Unavailable	20	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,024,850.00	100%	0	\$0.00		0	\$0.00
31375HLW2	Unavailable	18	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,800.00	100%	0	\$0.00		0	\$0.00
31375HLX0	Unavailable	20	\$2,028,962.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,962.14	100%	0	\$0.00		0	\$0.00
31375HM35	Unavailable	41	\$3,001,215.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,001,215.53	100%	0	\$0.00		0	\$0.00
31375HM92	Unavailable	12	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,100.00	100%	0	\$0.00		0	\$0.00
31375HMA9	Unavailable	18	\$1,478,908.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,478,908.73	100%	0	\$0.00		0	\$0.00
31375HMOV3	Unavailable	157	\$15,391,914.08	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,391,914.08	100%	0	\$0.00		0	\$0.00
31375HMW1	Unavailable	45	\$4,215,010.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,215,010.54	100%	0	\$0.00		0	\$0.00
31375HMX9	Unavailable	22	\$2,010,013.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,013.86	100%	0	\$0.00		0	\$0.00
31375HN26	Unavailable	24	\$1,899,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,899,750.00	100%	0	\$0.00		0	\$0.00

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31375HNC4	Unavailable	3	\$377,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$377,500.00	100%	0	\$0.00		0	\$0.00
31375HNF7	Unavailable	14	\$1,495,923.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,495,923.49	100%	0	\$0.00		0	\$0.00
31375HNG5	Unavailable	9	\$1,011,403.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,403.27	100%	0	\$0.00		0	\$0.00
31375HNH3	Unavailable	38	\$3,434,778.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,434,778.82	100%	0	\$0.00		0	\$0.00
31375HNW0	Unavailable	16	\$1,486,919.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,486,919.41	100%	0	\$0.00		0	\$0.00
31375HNZ3	Unavailable	24	\$2,877,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,877,050.00	100%	0	\$0.00		0	\$0.00
31375HR22	Unavailable	27	\$1,976,780.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,976,780.62	100%	0	\$0.00		0	\$0.00
31375HR30	Unavailable	39	\$3,924,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,924,400.00	100%	0	\$0.00		0	\$0.00
31375HR63	Unavailable	26	\$1,959,594.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,959,594.11	100%	0	\$0.00		0	\$0.00
31375HRA4	Unavailable	4	\$351,632.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$351,632.59	100%	0	\$0.00		0	\$0.00
31375HRB2	Unavailable	20	\$1,725,713.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,725,713.43	100%	0	\$0.00		0	\$0.00
31375HRM8	Unavailable	12	\$1,013,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,500.00	100%	0	\$0.00		0	\$0.00
31375HRN6	Unavailable	8	\$993,633.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$993,633.20	100%	0	\$0.00		0	\$0.00
31375HRQ9	Unavailable	98	\$9,749,821.42	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,749,821.42	100%	0	\$0.00		0	\$0.00
31375HRZ9	Unavailable	35	\$2,946,084.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,946,084.71	100%	0	\$0.00		0	\$0.00

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31375HSA3	Unavailable	23	\$1,964,619.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,964,619.26	100%	0	\$0.00		0	\$0.00
31375HU51	Unavailable	15	\$1,155,872.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,155,872.61	100%	0	\$0.00		0	\$0.00
31375HU93	Unavailable	50	\$5,033,160.29	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,033,160.29	100%	0	\$0.00		0	\$0.00
31375HV27	Unavailable	99	\$12,041,608.79	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,041,608.79	100%	0	\$0.00		0	\$0.00
31375HVB7	Unavailable	44	\$4,909,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,909,860.00	100%	0	\$0.00		0	\$0.00
31375HVD3	Unavailable	31	\$4,060,928.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,060,928.49	100%	0	\$0.00		0	\$0.00
31375HVB4	Unavailable	12	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,400.00	100%	0	\$0.00		0	\$0.00
31375HVN1	Unavailable	66	\$7,123,107.96	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,123,107.96	100%	0	\$0.00		0	\$0.00
31375HVP6	Unavailable	15	\$1,019,019.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,019.13	100%	0	\$0.00		0	\$0.00
31375HVQ4	Unavailable	386	\$41,515,781.53	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$41,515,781.53	100%	0	\$0.00		0	\$0.00
31375HVZ4	Unavailable	235	\$29,455,939.84	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$29,455,939.84	100%	0	\$0.00		0	\$0.00
31375HW26	Unavailable	9	\$1,007,872.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,872.67	100%	0	\$0.00		0	\$0.00
31375HW34	Unavailable	16	\$1,976,896.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,976,896.34	100%	0	\$0.00		0	\$0.00
31375HW42	Unavailable	36	\$3,930,155.48	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,930,155.48	100%	0	\$0.00		0	\$0.00
31375HW59	Unavailable	18	\$1,977,218.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,977,218.76	100%	0	\$0.00		0	\$0.00

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31375HW67	Unavailable	40	\$4,143,572.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,143,572.33	100%	0	\$0.00		0	\$0.00
31375HWA8	Unavailable	15	\$822,491.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$822,491.89	100%	0	\$0.00		0	\$0.00
31375HWR1	Unavailable	17	\$3,256,111.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,256,111.06	100%	0	\$0.00		0	\$0.00
31375HWZ3	Unavailable	11	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31375HZ31	Unavailable	45	\$5,036,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,036,055.00	100%	0	\$0.00		0	\$0.00
31375HZ49	Unavailable	51	\$5,086,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,086,890.00	100%	0	\$0.00		0	\$0.00
31375HZV9	Unavailable	36	\$3,443,633.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,443,633.27	100%	0	\$0.00		0	\$0.00
31375HZW7	Unavailable	31	\$2,387,427.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,387,427.66	100%	0	\$0.00		0	\$0.00
31375J2A7	Unavailable	108	\$3,359,145.36	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$3,359,145.36	100%	0	\$0.00		0	\$0.00
31375J2D1	Unavailable	86	\$4,423,995.37	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,423,995.37	100%	0	\$0.00		0	\$0.00
31375JA59	Unavailable	11	\$1,573,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,573,300.00	100%	0	\$0.00		0	\$0.00
31375JA67	Unavailable	101	\$11,976,550.93	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,976,550.93	100%	0	\$0.00		0	\$0.00
31375JA75	Unavailable	141	\$14,884,962.20	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,884,962.20	100%	0	\$0.00		0	\$0.00
31375JA83	Unavailable	67	\$6,870,551.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,870,551.14	100%	0	\$0.00		0	\$0.00
31375JAA8	Unavailable	311	\$33,661,246.53	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$33,661,246.53	100%	0	\$0.00		0	\$0.00

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31375JAD2		Unavailable	15	\$1,465,820.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,465,820.96	100%	0	\$0.00		0	\$0.00
31375JAE0		Unavailable	17	\$1,926,874.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,926,874.90	100%	0	\$0.00		0	\$0.00
31375JAF7		Unavailable	17	\$1,927,962.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,927,962.93	100%	0	\$0.00		0	\$0.00
31375JAH3		Unavailable	16	\$1,006,544.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,006,544.13	100%	0	\$0.00		0	\$0.00
31375JAM2		Unavailable	25	\$2,995,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,995,390.00	100%	0	\$0.00		0	\$0.00
31375JAN0		Unavailable	248	\$29,134,054.58	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$29,134,054.58	100%	0	\$0.00		0	\$0.00
31375JAP5		Unavailable	446	\$45,437,396.18	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$45,437,396.18	100%	0	\$0.00		0	\$0.00
31375JAQ3		Unavailable	102	\$9,649,950.31	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,649,950.31	100%	0	\$0.00		0	\$0.00
31375JB74		Unavailable	242	\$28,151,019.27	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$28,151,019.27	100%	0	\$0.00		0	\$0.00
31375JB82		Unavailable	133	\$14,551,699.46	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,551,699.46	100%	0	\$0.00		0	\$0.00
31375JBD1		Unavailable	8	\$1,020,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,252.00	100%	0	\$0.00		0	\$0.00
31375JBE9		Unavailable	65	\$7,186,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,186,250.00	100%	0	\$0.00		0	\$0.00
31375JBF6		Unavailable	38	\$3,480,436.69	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,480,436.69	100%	0	\$0.00		0	\$0.00
31375JBN9		Unavailable	17	\$2,178,886.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,178,886.00	100%	0	\$0.00		0	\$0.00
31375JBQ2		Unavailable	9	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,771.35	100%	0	\$0.00		0	\$0.00

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31375JBT6	Unavailable	29	\$3,823,857.64	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,823,857.64	100%	0	\$0.00		0	\$0.00
31375JBU3	Unavailable	243	\$27,118,962.08	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$27,118,962.08	100%	0	\$0.00		0	\$0.00
31375JBV1	Unavailable	72	\$8,356,622.75	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,356,622.75	100%	0	\$0.00		0	\$0.00
31375JC32	Unavailable	261	\$28,065,284.08	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$28,065,284.08	100%	0	\$0.00		0	\$0.00
31375JC57	Unavailable	13	\$1,520,999.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,999.11	100%	0	\$0.00		0	\$0.00
31375JCA6	Unavailable	11	\$1,003,962.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,962.00	100%	0	\$0.00		0	\$0.00
31375JCH1	Unavailable	305	\$34,092,915.70	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$34,092,915.70	100%	0	\$0.00		0	\$0.00
31375JCJ7	Unavailable	129	\$13,862,170.18	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,862,170.18	100%	0	\$0.00		0	\$0.00
31375JCQ1	Unavailable	30	\$3,223,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,223,580.00	100%	0	\$0.00		0	\$0.00
31375JCS7	Unavailable	62	\$7,842,204.07	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,842,204.07	100%	0	\$0.00		0	\$0.00
31375JCT5	Unavailable	444	\$49,263,368.57	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$49,263,368.57	100%	0	\$0.00		0	\$0.00
31375JCU2	Unavailable	179	\$20,848,369.24	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,848,369.24	100%	0	\$0.00		0	\$0.00
31375JCV0	Unavailable	42	\$3,911,918.74	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,911,918.74	100%	0	\$0.00		0	\$0.00
31375JD80	Unavailable	20	\$2,030,772.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,030,772.88	100%	0	\$0.00		0	\$0.00
31375JD98	Unavailable	43	\$5,976,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,976,950.00	100%	0	\$0.00		0	\$0.00

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31375JDP2	Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,504,345.36	100%	0	\$0.00		0	\$0.00
31375JDR8	Unavailable	52	\$6,451,526.73	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,451,526.73	100%	0	\$0.00		0	\$0.00
31375JDY3	Unavailable	16	\$1,975,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,975,400.00	100%	0	\$0.00		0	\$0.00
31375JEC0	Unavailable	44	\$4,925,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,925,550.00	100%	0	\$0.00		0	\$0.00
31375JEJ5	Unavailable	15	\$1,296,988.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,296,988.00	100%	0	\$0.00		0	\$0.00
31375JES5	Unavailable	31	\$3,211,144.14	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,211,144.14	100%	0	\$0.00		0	\$0.00
31375JH29	Unavailable	13	\$1,019,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,600.00	100%	0	\$0.00		0	\$0.00
31375JH37	Unavailable	11	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,550.00	100%	0	\$0.00		0	\$0.00
31375JHT0	Unavailable	9	\$1,380,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,380,900.00	100%	0	\$0.00		0	\$0.00
31375JJW1	Unavailable	5	\$628,995.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$628,995.83	100%	0	\$0.00		0	\$0.00
31375JK82	Unavailable	54	\$5,488,549.18	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,488,549.18	100%	0	\$0.00		0	\$0.00
31375JLL2	Unavailable	17	\$2,025,483.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,025,483.93	100%	0	\$0.00		0	\$0.00
31375JLM0	Unavailable	28	\$2,963,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,963,150.00	100%	0	\$0.00		0	\$0.00
31375JNE6	Unavailable	20	\$2,091,386.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,091,386.09	100%	0	\$0.00		0	\$0.00
31375JNF3	Unavailable	35	\$1,946,522.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,946,522.02	100%	0	\$0.00		0	\$0.00

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31375JNG1	Unavailable	21	\$1,251,028.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,251,028.68	100%	0	\$0.00		0	\$0.00
31375JSJ0	Unavailable	283	\$32,338,787.91	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$32,338,787.91	100%	0	\$0.00		0	\$0.00
31375JSK7	Unavailable	137	\$14,658,721.42	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,658,721.42	100%	0	\$0.00		0	\$0.00
31375JSL5	Unavailable	31	\$3,184,439.29	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,184,439.29	100%	0	\$0.00		0	\$0.00
31375JSR2	Unavailable	34	\$4,185,646.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,185,646.00	100%	0	\$0.00		0	\$0.00
31375JSS0	Unavailable	227	\$26,234,980.57	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$26,234,980.57	100%	0	\$0.00		0	\$0.00
31375JST8	Unavailable	60	\$6,341,833.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,341,833.07	100%	0	\$0.00		0	\$0.00
31375JSU5	Unavailable	16	\$1,703,699.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,703,699.98	100%	0	\$0.00		0	\$0.00
31375JTC4	Unavailable	262	\$29,872,374.60	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$29,872,374.60	100%	0	\$0.00		0	\$0.00
31375JTD2	Unavailable	57	\$7,213,740.72	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,213,740.72	100%	0	\$0.00		0	\$0.00
31375JTI9	Unavailable	242	\$27,266,609.24	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$27,266,609.24	100%	0	\$0.00		0	\$0.00
31375JTK6	Unavailable	67	\$6,745,758.47	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,745,758.47	100%	0	\$0.00		0	\$0.00
31375JV31	Unavailable	124	\$5,786,980.08	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$5,786,980.08	100%	0	\$0.00		0	\$0.00
31375JV56	Unavailable	143	\$4,538,266.42	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$4,538,266.42	100%	0	\$0.00		0	\$0.00
31375JV72	Unavailable	21	\$627,779.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$627,779.25	100%	0	\$0.00		0	\$0.00

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31375JV80	Unavailable	49	\$2,154,288.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,154,288.78	100%	0	\$0.00		0	\$0.00
31375JVN7	Unavailable	83	\$3,588,030.29	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$3,588,030.29	100%	0	\$0.00		0	\$0.00
31375JVP2	Unavailable	328	\$15,326,416.99	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$15,326,416.99	100%	0	\$0.00		0	\$0.00
31375JVS6	Unavailable	5	\$414,304.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$414,304.82	100%	0	\$0.00		0	\$0.00
31375JVW7	Unavailable	75	\$2,417,122.17	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$2,417,122.17	100%	0	\$0.00		0	\$0.00
31375JVX5	Unavailable	218	\$9,546,367.68	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$9,546,367.68	100%	0	\$0.00		0	\$0.00
31375JWG1	Unavailable	10	\$545,539.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$545,539.03	100%	0	\$0.00		0	\$0.00
31375JWK2	Unavailable	71	\$3,439,134.04	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,439,134.04	100%	0	\$0.00		0	\$0.00
31375JWL0	Unavailable	12	\$346,737.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$346,737.39	100%	0	\$0.00		0	\$0.00
31375JXF2	Unavailable	79	\$3,777,870.66	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$3,777,870.66	100%	0	\$0.00		0	\$0.00
31375JXG0	Unavailable	51	\$2,084,066.49	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,084,066.49	100%	0	\$0.00		0	\$0.00
31375JXH8	Unavailable	10	\$1,080,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,300.00	100%	0	\$0.00		0	\$0.00
31375JXJ4	Unavailable	59	\$6,199,024.14	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,199,024.14	100%	0	\$0.00		0	\$0.00
31375JZT0	Unavailable	34	\$1,834,536.38	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,834,536.38	100%	0	\$0.00		0	\$0.00
31375KF28	Unavailable	195	\$21,910,006.72	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$21,910,006.72	100%	0	\$0.00		0	\$0.00

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31375KF36	Unavailable	79	\$8,477,742.41	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,477,742.41	100%	0	\$0.00		0	\$0.00
31375KFD4	Unavailable	11	\$1,090,264.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,090,264.14	100%	0	\$0.00		0	\$0.00
31375KFE2	Unavailable	76	\$7,436,396.64	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,436,396.64	100%	0	\$0.00		0	\$0.00
31375KFH5	Unavailable	93	\$4,828,688.94	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,828,688.94	100%	0	\$0.00		0	\$0.00
31375KFJ1	Unavailable	124	\$4,314,820.60	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$4,314,820.60	100%	0	\$0.00		0	\$0.00
31375KFK8	Unavailable	77	\$3,374,654.47	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$3,374,654.47	100%	0	\$0.00		0	\$0.00
31375KFY8	Unavailable	432	\$26,352,035.49	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$26,352,035.49	100%	0	\$0.00		0	\$0.00
31375KFZ5	Unavailable	328	\$40,738,167.91	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$40,738,167.91	100%	0	\$0.00		0	\$0.00
31375KMC8	Unavailable	21	\$591,203.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$591,203.34	100%	0	\$0.00		0	\$0.00
31376GR31		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31362WQR0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31369C7G2	Unavailable	170	\$14,994,471.77	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$14,994,471.77	100%	0	\$0.00		0	\$0.00
31369C7H0	Unavailable	51	\$3,955,538.53	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,955,538.53	100%	0	\$0.00		0	\$0.00
31369FV78	Unavailable	127	\$11,870,768.64	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,870,768.64	100%	0	\$0.00		0	\$0.00
31369FV86	Unavailable	20	\$1,495,120.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,495,120.01	100%	0	\$0.00		0	\$0.00

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31369FV94	Unavailable	72	\$8,385,017.45	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,385,017.45	100%	0	\$0.00		0	\$0.00
31369FWA0	Unavailable	22	\$2,513,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,513,075.00	100%	0	\$0.00		0	\$0.00
31371FG97	Unavailable	164	\$16,138,176.79	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,138,176.79	100%	0	\$0.00		0	\$0.00
31371FGC0	Unavailable	3,664	\$377,129,769.68	100%	0	\$0.00	NA	0	\$0.00
Total		3,664	\$377,129,769.68	100%	0	\$0.00		0	\$0.00
31371FGD8	Unavailable	1,390	\$125,129,429.37	100%	0	\$0.00	NA	0	\$0.00
Total		1,390	\$125,129,429.37	100%	0	\$0.00		0	\$0.00
31371FGU0	Unavailable	2,134	\$253,278,065.99	100%	0	\$0.00	NA	0	\$0.00
Total		2,134	\$253,278,065.99	100%	0	\$0.00		0	\$0.00
31371FGW6	Unavailable	291	\$23,474,970.98	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$23,474,970.98	100%	0	\$0.00		0	\$0.00
31371FHR6	Unavailable	333	\$32,242,525.02	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$32,242,525.02	100%	0	\$0.00		0	\$0.00
31371FHT2	Unavailable	90	\$6,585,750.13	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,585,750.13	100%	0	\$0.00		0	\$0.00
31371FHY1	Unavailable	1,134	\$143,594,083.51	100%	0	\$0.00	NA	0	\$0.00
Total		1,134	\$143,594,083.51	100%	0	\$0.00		0	\$0.00
31371FJE3	Unavailable	515	\$69,292,125.68	100%	0	\$0.00	NA	0	\$0.00
Total		515	\$69,292,125.68	100%	0	\$0.00		0	\$0.00
31371FJM5	Unavailable	22	\$2,433,722.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,433,722.44	100%	0	\$0.00		0	\$0.00
31371FJR4	Unavailable	75	\$5,419,249.08	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,419,249.08	100%	0	\$0.00		0	\$0.00
31371FJT0	Unavailable	183	\$23,386,308.50	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,386,308.50	100%	0	\$0.00		0	\$0.00
31373EF65	Unavailable	14	\$1,233,937.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,233,937.92	100%	0	\$0.00		0	\$0.00

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31373NE74	Unavailable	398	\$41,766,706.50	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$41,766,706.50	100%	0	\$0.00		0	\$0.00
31373NFH1	Unavailable	11	\$1,078,325.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,325.35	100%	0	\$0.00		0	\$0.00
31374BNS3	Unavailable	32	\$3,828,613.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,828,613.58	100%	0	\$0.00		0	\$0.00
31374D4B7	Unavailable	20	\$2,511,270.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,511,270.64	100%	0	\$0.00		0	\$0.00
31374D4G6	Unavailable	20	\$2,009,816.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,816.02	100%	0	\$0.00		0	\$0.00
31374NQQ8	Unavailable	43	\$5,572,204.58	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,572,204.58	100%	0	\$0.00		0	\$0.00
31374NQR6	Unavailable	140	\$15,481,719.88	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,481,719.88	100%	0	\$0.00		0	\$0.00
31374NQS4	Unavailable	265	\$34,397,191.15	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$34,397,191.15	100%	0	\$0.00		0	\$0.00
31374NQU9	Unavailable	118	\$14,770,629.60	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,770,629.60	100%	0	\$0.00		0	\$0.00
31374NQV7	Unavailable	46	\$4,869,133.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,869,133.53	100%	0	\$0.00		0	\$0.00
31374P4C8	Unavailable	14	\$1,119,825.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,119,825.50	100%	0	\$0.00		0	\$0.00
31374Q3Y9	Unavailable	12	\$893,953.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$893,953.72	100%	0	\$0.00		0	\$0.00
31374Q5F8	Unavailable	8	\$569,870.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$569,870.04	100%	0	\$0.00		0	\$0.00
31374QS71	Unavailable	15	\$1,011,493.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,493.72	100%	0	\$0.00		0	\$0.00
31374QS89	Unavailable	29	\$1,970,852.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,970,852.02	100%	0	\$0.00		0	\$0.00

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31374SF48	Unavailable	17	\$1,528,394.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,528,394.45	100%	0	\$0.00		0	\$0.00
31374SF55	Unavailable	13	\$1,019,044.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,044.81	100%	0	\$0.00		0	\$0.00
31374UBN5	Unavailable	76	\$9,060,956.25	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,060,956.25	100%	0	\$0.00		0	\$0.00
31374UBP0	Unavailable	31	\$3,545,292.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,545,292.49	100%	0	\$0.00		0	\$0.00
31374UBQ8	Unavailable	57	\$6,626,015.56	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,626,015.56	100%	0	\$0.00		0	\$0.00
31374UH41	Unavailable	54	\$4,505,454.37	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,505,454.37	100%	0	\$0.00		0	\$0.00
31374UNG7	Unavailable	43	\$4,624,132.07	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,624,132.07	100%	0	\$0.00		0	\$0.00
31374UNH5	Unavailable	54	\$4,663,228.16	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,663,228.16	100%	0	\$0.00		0	\$0.00
31374UVS2	Unavailable	14	\$843,845.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$843,845.40	100%	0	\$0.00		0	\$0.00
31374V2P8	Unavailable	16	\$1,975,536.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,975,536.83	100%	0	\$0.00		0	\$0.00
31374V2Q6	Unavailable	35	\$4,945,536.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,945,536.78	100%	0	\$0.00		0	\$0.00
31374X5X4	Unavailable	90	\$10,320,314.54	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,320,314.54	100%	0	\$0.00		0	\$0.00
31374X5Y2	Unavailable	24	\$2,239,284.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,239,284.52	100%	0	\$0.00		0	\$0.00
31374XDL1	Unavailable	30	\$3,008,634.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,008,634.06	100%	0	\$0.00		0	\$0.00
31374XG38	Unavailable	29	\$3,564,878.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,564,878.04	100%	0	\$0.00		0	\$0.00

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31374XG53	Unavailable	20	\$2,013,235.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,013,235.35	100%	0	\$0.00		0	\$0.00
31374XG79	Unavailable	8	\$1,015,447.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,447.60	100%	0	\$0.00		0	\$0.00
31374XG87	Unavailable	9	\$1,017,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,750.00	100%	0	\$0.00		0	\$0.00
31374XHD5	Unavailable	14	\$1,522,177.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,522,177.15	100%	0	\$0.00		0	\$0.00
31374XM31	Unavailable	25	\$2,526,136.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,526,136.13	100%	0	\$0.00		0	\$0.00
31374XMW7	Unavailable	56	\$4,435,954.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,435,954.19	100%	0	\$0.00		0	\$0.00
31374XMX5	Unavailable	23	\$1,642,803.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,642,803.81	100%	0	\$0.00		0	\$0.00
31374YA57	Unavailable	22	\$2,457,676.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,457,676.81	100%	0	\$0.00		0	\$0.00
31374YJS8	Unavailable	23	\$2,568,054.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,568,054.26	100%	0	\$0.00		0	\$0.00
31374YJT6	Unavailable	165	\$15,078,179.81	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,078,179.81	100%	0	\$0.00		0	\$0.00
31374YJU3	Unavailable	129	\$13,164,489.74	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,164,489.74	100%	0	\$0.00		0	\$0.00
31374YJV1	Unavailable	57	\$4,057,633.88	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,057,633.88	100%	0	\$0.00		0	\$0.00
31374YJX7	Unavailable	130	\$14,011,248.09	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,011,248.09	100%	0	\$0.00		0	\$0.00
31374YQX9	Unavailable	24	\$1,998,765.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,998,765.32	100%	0	\$0.00		0	\$0.00
31375AQ77	Unavailable	81	\$10,798,404.10	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,798,404.10	100%	0	\$0.00		0	\$0.00

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31375AQ85	Unavailable	264	\$32,070,063.93	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$32,070,063.93	100%	0	\$0.00		0	\$0.00
31375ARA9	Unavailable	49	\$4,674,391.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,674,391.82	100%	0	\$0.00		0	\$0.00
31375ARK7	Unavailable	156	\$19,636,067.81	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,636,067.81	100%	0	\$0.00		0	\$0.00
31375AYD5	Unavailable	19	\$1,979,779.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,979,779.20	100%	0	\$0.00		0	\$0.00
31375AYE3	Unavailable	10	\$1,008,835.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,835.27	100%	0	\$0.00		0	\$0.00
31375BKE6	Unavailable	87	\$10,531,970.22	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,531,970.22	100%	0	\$0.00		0	\$0.00
31375BKF3	Unavailable	210	\$21,811,179.93	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$21,811,179.93	100%	0	\$0.00		0	\$0.00
31375BKG1	Unavailable	20	\$2,021,187.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,021,187.87	100%	0	\$0.00		0	\$0.00
31375BKH9	Unavailable	13	\$1,790,743.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,790,743.13	100%	0	\$0.00		0	\$0.00
31375BKJ5	Unavailable	21	\$2,020,932.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,020,932.99	100%	0	\$0.00		0	\$0.00
31375BLQ8	Unavailable	27	\$3,001,023.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,001,023.57	100%	0	\$0.00		0	\$0.00
31375BLR6	Unavailable	74	\$6,179,535.24	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,179,535.24	100%	0	\$0.00		0	\$0.00
31375BN37	Unavailable	11	\$1,007,105.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,105.73	100%	0	\$0.00		0	\$0.00
31375BNT0	Unavailable	16	\$1,508,061.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,508,061.91	100%	0	\$0.00		0	\$0.00
31375BNU7	Unavailable	8	\$522,450.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$522,450.55	100%	0	\$0.00		0	\$0.00

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31375CHM0	Unavailable	37	\$5,213,770.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,213,770.12	100%	0	\$0.00		0	\$0.00
31375CHN8	Unavailable	23	\$2,851,082.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,851,082.38	100%	0	\$0.00		0	\$0.00
31375CHP3	Unavailable	39	\$3,537,544.59	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,537,544.59	100%	0	\$0.00		0	\$0.00
31375CN27	Unavailable	193	\$25,051,441.65	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,051,441.65	100%	0	\$0.00		0	\$0.00
31375CN35	Unavailable	125	\$16,361,266.29	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,361,266.29	100%	0	\$0.00		0	\$0.00
31375CNZ4	Unavailable	55	\$7,531,092.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,531,092.13	100%	0	\$0.00		0	\$0.00
31375CPN9	Unavailable	11	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,900.00	100%	0	\$0.00		0	\$0.00
31375DCV3	Unavailable	169	\$19,603,656.35	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,603,656.35	100%	0	\$0.00		0	\$0.00
31375DCW1	Unavailable	176	\$19,626,549.44	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,626,549.44	100%	0	\$0.00		0	\$0.00
31375DCX9	Unavailable	51	\$5,882,410.81	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,882,410.81	100%	0	\$0.00		0	\$0.00
31375DCY7	Unavailable	112	\$10,786,195.89	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,786,195.89	100%	0	\$0.00		0	\$0.00
31375DCZ4	Unavailable	39	\$2,941,627.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,941,627.71	100%	0	\$0.00		0	\$0.00
31375DDD2	Unavailable	65	\$6,864,049.15	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,864,049.15	100%	0	\$0.00		0	\$0.00
31375DGE7	Unavailable	64	\$7,387,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,387,250.00	100%	0	\$0.00		0	\$0.00
31375DGY3	Unavailable	9	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,800.00	100%	0	\$0.00		0	\$0.00

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31375DM26	Unavailable	156	\$19,841,485.77	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,841,485.77	100%	0	\$0.00		0	\$0.00
31375DM34	Unavailable	36	\$3,016,046.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,016,046.89	100%	0	\$0.00		0	\$0.00
31375DM42	Unavailable	259	\$30,574,900.72	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$30,574,900.72	100%	0	\$0.00		0	\$0.00
31375DM59	Unavailable	243	\$25,401,636.98	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$25,401,636.98	100%	0	\$0.00		0	\$0.00
31375DM75	Unavailable	230	\$25,086,922.28	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$25,086,922.28	100%	0	\$0.00		0	\$0.00
31375DM83	Unavailable	176	\$20,322,946.98	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,322,946.98	100%	0	\$0.00		0	\$0.00
31375DMN0	Unavailable	185	\$19,648,222.77	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,648,222.77	100%	0	\$0.00		0	\$0.00
31375DMP5	Unavailable	177	\$19,640,901.68	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,640,901.68	100%	0	\$0.00		0	\$0.00
31375DMQ3	Unavailable	259	\$29,444,514.83	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$29,444,514.83	100%	0	\$0.00		0	\$0.00
31375DMR1	Unavailable	191	\$21,685,632.55	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$21,685,632.55	100%	0	\$0.00		0	\$0.00
31375DMS9	Unavailable	219	\$21,640,388.38	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$21,640,388.38	100%	0	\$0.00		0	\$0.00
31375DMT7	Unavailable	262	\$29,486,806.07	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$29,486,806.07	100%	0	\$0.00		0	\$0.00
31375DMU4	Unavailable	242	\$29,442,346.94	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$29,442,346.94	100%	0	\$0.00		0	\$0.00
31375DMV2	Unavailable	166	\$18,650,059.60	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,650,059.60	100%	0	\$0.00		0	\$0.00
31375DMX8	Unavailable	158	\$19,691,990.74	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,691,990.74	100%	0	\$0.00		0	\$0.00

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31375DMY6	Unavailable	161	\$19,696,662.64	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,696,662.64	100%	0	\$0.00		0	\$0.00
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,589,145.47	100%	0	\$0.00		0	\$0.00
31375DN58	Unavailable	129	\$15,283,393.36	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,283,393.36	100%	0	\$0.00		0	\$0.00
31375DN90	Unavailable	52	\$5,071,987.73	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,071,987.73	100%	0	\$0.00		0	\$0.00
31375DNB5	Unavailable	129	\$14,706,448.51	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,706,448.51	100%	0	\$0.00		0	\$0.00
31375DNC3	Unavailable	100	\$9,811,267.08	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,811,267.08	100%	0	\$0.00		0	\$0.00
31375DND1	Unavailable	225	\$23,564,818.65	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,564,818.65	100%	0	\$0.00		0	\$0.00
31375DNE9	Unavailable	172	\$20,229,014.92	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,229,014.92	100%	0	\$0.00		0	\$0.00
31375DNF6	Unavailable	17	\$2,017,491.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,491.71	100%	0	\$0.00		0	\$0.00
31375DNG4	Unavailable	125	\$15,268,949.97	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,268,949.97	100%	0	\$0.00		0	\$0.00
31375DNR0	Unavailable	180	\$20,389,306.57	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,389,306.57	100%	0	\$0.00		0	\$0.00
31375DNS8	Unavailable	170	\$20,236,159.17	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,236,159.17	100%	0	\$0.00		0	\$0.00
31375DNT6	Unavailable	137	\$14,749,332.96	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,749,332.96	100%	0	\$0.00		0	\$0.00
31375DNU3	Unavailable	71	\$7,109,931.87	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,109,931.87	100%	0	\$0.00		0	\$0.00
31375DNV1	Unavailable	29	\$2,971,432.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,971,432.68	100%	0	\$0.00		0	\$0.00

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31375DNW9	Unavailable	175	\$20,389,276.07	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,389,276.07	100%	0	\$0.00		0	\$0.00
31375DNX7	Unavailable	25	\$2,981,886.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,981,886.04	100%	0	\$0.00		0	\$0.00
31375DPA5	Unavailable	84	\$9,840,337.01	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,840,337.01	100%	0	\$0.00		0	\$0.00
31375DPC1	Unavailable	100	\$9,810,292.06	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,810,292.06	100%	0	\$0.00		0	\$0.00
31375DYR8	Unavailable	11	\$1,018,501.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,501.91	100%	0	\$0.00		0	\$0.00
31375E5V9	Unavailable	81	\$10,707,665.57	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,707,665.57	100%	0	\$0.00		0	\$0.00
31375E5W7	Unavailable	94	\$11,677,717.55	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,677,717.55	100%	0	\$0.00		0	\$0.00
31375E5X5	Unavailable	109	\$12,717,791.50	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,717,791.50	100%	0	\$0.00		0	\$0.00
31375E5Z0	Unavailable	104	\$11,298,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,298,227.00	100%	0	\$0.00		0	\$0.00
31375E6A4	Unavailable	90	\$10,304,124.75	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,304,124.75	100%	0	\$0.00		0	\$0.00
31375E6B2	Unavailable	110	\$11,017,678.87	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,017,678.87	100%	0	\$0.00		0	\$0.00
31375E6D8	Unavailable	100	\$10,287,188.62	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,287,188.62	100%	0	\$0.00		0	\$0.00
31375E6E6	Unavailable	102	\$10,569,933.44	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,569,933.44	100%	0	\$0.00		0	\$0.00
31375E6F3	Unavailable	109	\$13,629,827.33	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,629,827.33	100%	0	\$0.00		0	\$0.00
31375E6G1	Unavailable	102	\$10,506,890.58	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,506,890.58	100%	0	\$0.00		0	\$0.00

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31375E6H9	Unavailable	99	\$10,907,339.36	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,907,339.36	100%	0	\$0.00		0	\$0.00
31375E6J5	Unavailable	114	\$10,479,860.24	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,479,860.24	100%	0	\$0.00		0	\$0.00
31375E6K2	Unavailable	127	\$11,323,290.47	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,323,290.47	100%	0	\$0.00		0	\$0.00
31375E6L0	Unavailable	104	\$12,454,232.26	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,454,232.26	100%	0	\$0.00		0	\$0.00
31375E6N6	Unavailable	105	\$10,429,390.97	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,429,390.97	100%	0	\$0.00		0	\$0.00
31375E6P1	Unavailable	66	\$8,555,842.87	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,555,842.87	100%	0	\$0.00		0	\$0.00
31375E6Q9	Unavailable	128	\$16,107,286.04	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,107,286.04	100%	0	\$0.00		0	\$0.00
31375E6S5	Unavailable	129	\$16,589,080.27	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,589,080.27	100%	0	\$0.00		0	\$0.00
31375E6V8	Unavailable	86	\$10,743,033.66	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,743,033.66	100%	0	\$0.00		0	\$0.00
31375E6W6	Unavailable	86	\$10,029,792.88	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,029,792.88	100%	0	\$0.00		0	\$0.00
31375EJ36	Unavailable	42	\$5,012,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,012,050.00	100%	0	\$0.00		0	\$0.00
31375EJ69	Unavailable	49	\$6,063,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,063,450.00	100%	0	\$0.00		0	\$0.00
31375EJ85	Unavailable	6	\$1,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,500.00	100%	0	\$0.00		0	\$0.00
31375EJN2	Unavailable	44	\$4,919,828.17	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,919,828.17	100%	0	\$0.00		0	\$0.00
31375EJP7	Unavailable	43	\$4,910,548.10	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,910,548.10	100%	0	\$0.00		0	\$0.00

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31375EJQ5	Unavailable	12	\$1,010,490.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,490.51	100%	0	\$0.00		0	\$0.00
31375EJR3	Unavailable	33	\$2,957,590.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,957,590.10	100%	0	\$0.00		0	\$0.00
31375EJT9	Unavailable	44	\$4,945,535.14	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,945,535.14	100%	0	\$0.00		0	\$0.00
31375EJX0	Unavailable	57	\$7,097,522.45	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,097,522.45	100%	0	\$0.00		0	\$0.00
31375EJY8	Unavailable	26	\$3,002,131.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,002,131.29	100%	0	\$0.00		0	\$0.00
31375FF29	Unavailable	29	\$3,579,240.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,579,240.85	100%	0	\$0.00		0	\$0.00
31375FF45	Unavailable	16	\$1,441,968.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,441,968.15	100%	0	\$0.00		0	\$0.00
31375FF52	Unavailable	109	\$12,150,357.41	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,150,357.41	100%	0	\$0.00		0	\$0.00
31375FF86	Unavailable	128	\$14,188,059.15	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,188,059.15	100%	0	\$0.00		0	\$0.00
31375FF94	Unavailable	19	\$1,383,329.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,383,329.28	100%	0	\$0.00		0	\$0.00
31375FFS2	Unavailable	27	\$2,857,062.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,857,062.78	100%	0	\$0.00		0	\$0.00
31375FFT0	Unavailable	39	\$4,477,499.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,477,499.67	100%	0	\$0.00		0	\$0.00
31375FFU7	Unavailable	389	\$45,279,494.60	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$45,279,494.60	100%	0	\$0.00		0	\$0.00
31375FFV5	Unavailable	17	\$1,826,916.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,826,916.56	100%	0	\$0.00		0	\$0.00
31375FFX1	Unavailable	430	\$47,694,543.69	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$47,694,543.69	100%	0	\$0.00		0	\$0.00

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31375FFZ6	Unavailable	57	\$6,815,430.51	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,815,430.51	100%	0	\$0.00		0	\$0.00
31375FQ27	Unavailable	23	\$2,101,007.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,101,007.69	100%	0	\$0.00		0	\$0.00
31375FQN1	Unavailable	51	\$4,488,319.57	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,488,319.57	100%	0	\$0.00		0	\$0.00
31375FQP6	Unavailable	51	\$4,860,864.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,860,864.20	100%	0	\$0.00		0	\$0.00
31375FQQ4	Unavailable	44	\$3,705,907.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,705,907.76	100%	0	\$0.00		0	\$0.00
31375FQR2	Unavailable	52	\$4,261,364.61	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,261,364.61	100%	0	\$0.00		0	\$0.00
31375FQS0	Unavailable	50	\$3,562,059.11	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,562,059.11	100%	0	\$0.00		0	\$0.00
31375FQU5	Unavailable	49	\$4,656,492.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,656,492.73	100%	0	\$0.00		0	\$0.00
31375FQV3	Unavailable	47	\$5,186,536.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,186,536.67	100%	0	\$0.00		0	\$0.00
31375FQX9	Unavailable	21	\$1,979,253.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,979,253.15	100%	0	\$0.00		0	\$0.00
31375FQY7	Unavailable	48	\$5,255,372.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,255,372.00	100%	0	\$0.00		0	\$0.00
31375FQZ4	Unavailable	56	\$7,105,296.99	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,105,296.99	100%	0	\$0.00		0	\$0.00
31375FS41	Unavailable	24	\$2,940,343.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,940,343.92	100%	0	\$0.00		0	\$0.00
31375FS66	Unavailable	8	\$1,012,232.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,232.49	100%	0	\$0.00		0	\$0.00
31375FS74	Unavailable	9	\$1,014,303.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,303.90	100%	0	\$0.00		0	\$0.00

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31375FW95	Unavailable	87	\$8,500,410.22	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,500,410.22	100%	0	\$0.00		0	\$0.00
31375FXB9	Unavailable	14	\$1,512,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,650.00	100%	0	\$0.00		0	\$0.00
31375FXF0	Unavailable	35	\$3,309,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,309,050.00	100%	0	\$0.00		0	\$0.00
31375FXH6	Unavailable	34	\$2,822,471.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,822,471.57	100%	0	\$0.00		0	\$0.00
31375FXJ2	Unavailable	23	\$2,036,157.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,036,157.94	100%	0	\$0.00		0	\$0.00
31375FXP8	Unavailable	96	\$9,248,063.30	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,248,063.30	100%	0	\$0.00		0	\$0.00
31375FXQ6	Unavailable	56	\$6,281,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,281,550.00	100%	0	\$0.00		0	\$0.00
31375G6M3	Unavailable	38	\$5,014,140.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,014,140.98	100%	0	\$0.00		0	\$0.00
31375G6Q4	Unavailable	64	\$7,393,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,393,800.00	100%	0	\$0.00		0	\$0.00
31375G6R2	Unavailable	70	\$8,060,005.06	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,060,005.06	100%	0	\$0.00		0	\$0.00
31375G6Y7	Unavailable	60	\$6,375,848.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,375,848.08	100%	0	\$0.00		0	\$0.00
31375G6Z4	Unavailable	115	\$13,150,792.99	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,150,792.99	100%	0	\$0.00		0	\$0.00
31375G7A8	Unavailable	70	\$8,046,225.70	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,046,225.70	100%	0	\$0.00		0	\$0.00
31375G7B6	Unavailable	71	\$7,973,725.47	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,973,725.47	100%	0	\$0.00		0	\$0.00
31375G7C4	Unavailable	67	\$5,552,894.59	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,552,894.59	100%	0	\$0.00		0	\$0.00

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31375G7F7	Unavailable	34	\$4,041,261.54	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,041,261.54	100%	0	\$0.00		0	\$0.00
31375GGJ9	Unavailable	13	\$1,213,397.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,213,397.02	100%	0	\$0.00		0	\$0.00
31375GV29	Unavailable	56	\$4,994,538.37	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,994,538.37	100%	0	\$0.00		0	\$0.00
31375GV45	Unavailable	53	\$4,997,942.65	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,997,942.65	100%	0	\$0.00		0	\$0.00
31375GV60	Unavailable	60	\$4,950,529.12	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,950,529.12	100%	0	\$0.00		0	\$0.00
31375GV78	Unavailable	61	\$4,967,306.82	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,967,306.82	100%	0	\$0.00		0	\$0.00
31375GV86	Unavailable	39	\$4,009,857.72	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,009,857.72	100%	0	\$0.00		0	\$0.00
31375GV94	Unavailable	87	\$7,893,052.73	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,893,052.73	100%	0	\$0.00		0	\$0.00
31375GW28	Unavailable	18	\$2,011,352.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,352.57	100%	0	\$0.00		0	\$0.00
31375GW51	Unavailable	15	\$1,245,983.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,245,983.02	100%	0	\$0.00		0	\$0.00
31375GW69	Unavailable	53	\$4,963,192.76	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,963,192.76	100%	0	\$0.00		0	\$0.00
31375GWA0	Unavailable	48	\$4,947,435.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,947,435.18	100%	0	\$0.00		0	\$0.00
31375GWB8	Unavailable	18	\$2,017,295.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,017,295.76	100%	0	\$0.00		0	\$0.00
31375GWC6	Unavailable	84	\$6,896,876.25	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,896,876.25	100%	0	\$0.00		0	\$0.00
31375GWD4	Unavailable	51	\$4,930,605.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,930,605.86	100%	0	\$0.00		0	\$0.00

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31375GWE2	Unavailable	20	\$2,018,916.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,018,916.13	100%	0	\$0.00		0	\$0.00
31375GWF9	Unavailable	31	\$2,995,563.54	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,995,563.54	100%	0	\$0.00		0	\$0.00
31375GWH5	Unavailable	24	\$3,018,001.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,018,001.75	100%	0	\$0.00		0	\$0.00
31375GWK8	Unavailable	20	\$2,012,896.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,896.23	100%	0	\$0.00		0	\$0.00
31375GWY8	Unavailable	51	\$4,993,221.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,993,221.71	100%	0	\$0.00		0	\$0.00
31375GWZ5	Unavailable	51	\$4,996,643.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,996,643.71	100%	0	\$0.00		0	\$0.00
31375H2J2	Unavailable	52	\$2,802,428.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,802,428.41	100%	0	\$0.00		0	\$0.00
31375H5B6	Unavailable	11	\$1,064,279.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,279.44	100%	0	\$0.00		0	\$0.00
31375H5D2	Unavailable	35	\$3,733,680.82	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,733,680.82	100%	0	\$0.00		0	\$0.00
31375H5H3	Unavailable	18	\$1,740,596.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,740,596.11	100%	0	\$0.00		0	\$0.00
31375HA87	Unavailable	51	\$6,129,382.04	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,129,382.04	100%	0	\$0.00		0	\$0.00
31375HA95	Unavailable	81	\$10,027,090.36	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,027,090.36	100%	0	\$0.00		0	\$0.00
31375HB29	Unavailable	26	\$3,090,945.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,090,945.00	100%	0	\$0.00		0	\$0.00
31375HBU7	Unavailable	23	\$2,493,001.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,493,001.83	100%	0	\$0.00		0	\$0.00
31375HBX1	Unavailable	13	\$1,387,976.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,387,976.61	100%	0	\$0.00		0	\$0.00

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31375HBY9	Unavailable	9	\$1,000,298.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,298.75	100%	0	\$0.00		0	\$0.00
31375HC44	Unavailable	28	\$1,979,958.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,979,958.41	100%	0	\$0.00		0	\$0.00
31375HC51	Unavailable	46	\$3,492,301.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,492,301.40	100%	0	\$0.00		0	\$0.00
31375HC69	Unavailable	130	\$11,703,627.30	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,703,627.30	100%	0	\$0.00		0	\$0.00
31375HD92	Unavailable	53	\$5,290,450.18	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,290,450.18	100%	0	\$0.00		0	\$0.00
31375HDC5	Unavailable	263	\$23,440,581.31	100%	1	\$38,837.52	NA	0	\$0.00
Total		263	\$23,440,581.31	100%	1	\$38,837.52		0	\$0.00
31375HDD3	Unavailable	285	\$22,582,077.88	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$22,582,077.88	100%	0	\$0.00		0	\$0.00
31375HEE0	Unavailable	24	\$2,420,168.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,420,168.30	100%	0	\$0.00		0	\$0.00
31375HEF7	Unavailable	29	\$2,541,139.84	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,541,139.84	100%	0	\$0.00		0	\$0.00
31375HEJ9	Unavailable	57	\$6,020,152.66	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,020,152.66	100%	0	\$0.00		0	\$0.00
31375HKK9	Unavailable	104	\$12,863,251.97	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,863,251.97	100%	0	\$0.00		0	\$0.00
31375HKL7	Unavailable	261	\$24,658,371.75	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$24,658,371.75	100%	0	\$0.00		0	\$0.00
31375HNL4	Unavailable	86	\$9,945,839.36	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,945,839.36	100%	0	\$0.00		0	\$0.00
31375HNM2	Unavailable	69	\$8,956,795.46	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,956,795.46	100%	0	\$0.00		0	\$0.00
31375HNN0	Unavailable	35	\$4,958,428.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,958,428.57	100%	0	\$0.00		0	\$0.00

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31375HP24	Unavailable	112	\$10,965,407.51	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,965,407.51	100%	0	\$0.00		0	\$0.00
31375HP32	Unavailable	116	\$15,297,752.46	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,297,752.46	100%	0	\$0.00		0	\$0.00
31375HP40	Unavailable	87	\$7,662,486.82	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,662,486.82	100%	0	\$0.00		0	\$0.00
31375HP57	Unavailable	100	\$7,635,243.93	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,635,243.93	100%	0	\$0.00		0	\$0.00
31375HP73	Unavailable	52	\$5,099,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,099,950.00	100%	0	\$0.00		0	\$0.00
31375HPX6	Unavailable	122	\$15,168,667.44	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,168,667.44	100%	0	\$0.00		0	\$0.00
31375HPY4	Unavailable	164	\$19,347,716.37	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,347,716.37	100%	0	\$0.00		0	\$0.00
31375HPZ1	Unavailable	128	\$13,549,111.42	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,549,111.42	100%	0	\$0.00		0	\$0.00
31375HQ23	Unavailable	13	\$1,812,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,812,650.00	100%	0	\$0.00		0	\$0.00
31375HQ80	Unavailable	22	\$2,724,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,724,400.00	100%	0	\$0.00		0	\$0.00
31375HQA5	Unavailable	83	\$10,333,664.13	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,333,664.13	100%	0	\$0.00		0	\$0.00
31375HQB3	Unavailable	29	\$3,401,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,401,200.00	100%	0	\$0.00		0	\$0.00
31375HQE7	Unavailable	152	\$13,907,869.82	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$13,907,869.82	100%	0	\$0.00		0	\$0.00
31375HQF4	Unavailable	33	\$2,770,987.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,770,987.61	100%	0	\$0.00		0	\$0.00
31375HQL1	Unavailable	21	\$1,809,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,809,319.00	100%	0	\$0.00		0	\$0.00

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31375HQQ0	Unavailable	93	\$9,410,745.56	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,410,745.56	100%	0	\$0.00		0	\$0.00
31375HQR8	Unavailable	171	\$16,802,622.90	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,802,622.90	100%	0	\$0.00		0	\$0.00
31375HQS6	Unavailable	62	\$6,526,788.63	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,526,788.63	100%	0	\$0.00		0	\$0.00
31375HQT4	Unavailable	106	\$12,474,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,474,275.00	100%	0	\$0.00		0	\$0.00
31375HQU1	Unavailable	129	\$14,154,625.33	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,154,625.33	100%	0	\$0.00		0	\$0.00
31375HQV9	Unavailable	35	\$5,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,021,300.00	100%	0	\$0.00		0	\$0.00
31375HS47	Unavailable	92	\$9,941,644.51	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,941,644.51	100%	0	\$0.00		0	\$0.00
31375HS70	Unavailable	36	\$2,980,676.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,980,676.06	100%	0	\$0.00		0	\$0.00
31375HS88	Unavailable	69	\$8,064,757.04	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,064,757.04	100%	0	\$0.00		0	\$0.00
31375HS96	Unavailable	22	\$1,967,112.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,967,112.18	100%	0	\$0.00		0	\$0.00
31375HSB1	Unavailable	34	\$3,924,076.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,924,076.63	100%	0	\$0.00		0	\$0.00
31375HSC9	Unavailable	60	\$4,957,560.56	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,957,560.56	100%	0	\$0.00		0	\$0.00
31375HSD7	Unavailable	40	\$2,973,562.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,973,562.40	100%	0	\$0.00		0	\$0.00
31375HSF2	Unavailable	43	\$4,916,797.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,916,797.63	100%	0	\$0.00		0	\$0.00
31375HSG0	Unavailable	14	\$1,001,828.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,828.94	100%	0	\$0.00		0	\$0.00

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31375HSK1	Unavailable	37	\$2,940,442.63	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,940,442.63	100%	0	\$0.00		0	\$0.00
31375HSL9	Unavailable	41	\$4,906,768.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,906,768.03	100%	0	\$0.00		0	\$0.00
31375HSM7	Unavailable	37	\$2,941,885.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,941,885.43	100%	0	\$0.00		0	\$0.00
31375HSN5	Unavailable	29	\$2,949,184.10	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,949,184.10	100%	0	\$0.00		0	\$0.00
31375HSP0	Unavailable	47	\$4,951,613.59	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,951,613.59	100%	0	\$0.00		0	\$0.00
31375HSU9	Unavailable	41	\$4,990,813.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,990,813.20	100%	0	\$0.00		0	\$0.00
31375HSW5	Unavailable	29	\$1,969,399.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,969,399.00	100%	0	\$0.00		0	\$0.00
31375HSX3	Unavailable	47	\$5,062,453.65	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,062,453.65	100%	0	\$0.00		0	\$0.00
31375HSY1	Unavailable	10	\$1,007,060.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,060.94	100%	0	\$0.00		0	\$0.00
31375HSZ8	Unavailable	49	\$4,917,778.14	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,917,778.14	100%	0	\$0.00		0	\$0.00
31375HTA2	Unavailable	36	\$2,973,067.86	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,973,067.86	100%	0	\$0.00		0	\$0.00
31375HTC8	Unavailable	10	\$1,015,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,150.00	100%	0	\$0.00		0	\$0.00
31375HTD6	Unavailable	23	\$1,971,699.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,971,699.72	100%	0	\$0.00		0	\$0.00
31375HYD0	Unavailable	28	\$3,980,758.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,980,758.16	100%	0	\$0.00		0	\$0.00
31375HZZ0	Unavailable	39	\$2,334,206.21	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,334,206.21	100%	0	\$0.00		0	\$0.00

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31375J2H2	Unavailable	19	\$2,032,010.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,032,010.34	100%	0	\$0.00		0	\$0.00
31375J2S8	Unavailable	19	\$1,983,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,983,800.00	100%	0	\$0.00		0	\$0.00
31375J2T6	Unavailable	151	\$16,351,835.94	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$16,351,835.94	100%	0	\$0.00		0	\$0.00
31375J2U3	Unavailable	38	\$3,605,445.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,605,445.08	100%	0	\$0.00		0	\$0.00
31375J7M6	Unavailable	35	\$3,928,868.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,928,868.93	100%	0	\$0.00		0	\$0.00
31375JE30	Unavailable	36	\$5,036,776.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,036,776.76	100%	0	\$0.00		0	\$0.00
31375JE48	Unavailable	35	\$4,944,433.48	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,944,433.48	100%	0	\$0.00		0	\$0.00
31375JEV8	Unavailable	34	\$3,980,571.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,980,571.30	100%	0	\$0.00		0	\$0.00
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,998,406.67	100%	0	\$0.00		0	\$0.00
31375JFA3	Unavailable	116	\$13,152,689.61	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,152,689.61	100%	0	\$0.00		0	\$0.00
31375JFE5	Unavailable	39	\$5,489,411.80	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,489,411.80	100%	0	\$0.00		0	\$0.00
31375JFF2	Unavailable	24	\$2,032,969.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,032,969.72	100%	0	\$0.00		0	\$0.00
31375JFG0	Unavailable	40	\$3,891,095.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,891,095.01	100%	0	\$0.00		0	\$0.00
31375JFH8	Unavailable	137	\$16,867,708.16	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,867,708.16	100%	0	\$0.00		0	\$0.00
31375JFK1	Unavailable	135	\$15,134,989.71	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,134,989.71	100%	0	\$0.00		0	\$0.00

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31375JFL9	Unavailable	20	\$1,786,751.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,786,751.03	100%	0	\$0.00		0	\$0.00
31375JFM7	Unavailable	125	\$13,878,993.81	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,878,993.81	100%	0	\$0.00		0	\$0.00
31375JFN5	Unavailable	78	\$9,524,846.11	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,524,846.11	100%	0	\$0.00		0	\$0.00
31375JFP0	Unavailable	77	\$9,299,079.49	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,299,079.49	100%	0	\$0.00		0	\$0.00
31375JHD5	Unavailable	68	\$5,793,303.91	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,793,303.91	100%	0	\$0.00		0	\$0.00
31375JHZ6	Unavailable	29	\$2,513,050.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,513,050.08	100%	0	\$0.00		0	\$0.00
31375JJC5	Unavailable	29	\$3,012,527.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,012,527.23	100%	0	\$0.00		0	\$0.00
31375JJF8	Unavailable	9	\$1,379,057.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,379,057.29	100%	0	\$0.00		0	\$0.00
31375JK33	Unavailable	74	\$7,881,126.34	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,881,126.34	100%	0	\$0.00		0	\$0.00
31375JK41	Unavailable	19	\$1,601,633.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,601,633.97	100%	0	\$0.00		0	\$0.00
31375JK58	Unavailable	55	\$5,902,953.90	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,902,953.90	100%	0	\$0.00		0	\$0.00
31375JK74	Unavailable	41	\$4,919,676.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,919,676.84	100%	0	\$0.00		0	\$0.00
31375JKM1	Unavailable	14	\$2,012,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,850.00	100%	0	\$0.00		0	\$0.00
31375JLQ1	Unavailable	32	\$2,943,961.60	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,943,961.60	100%	0	\$0.00		0	\$0.00
31375JN30	Unavailable	9	\$1,010,393.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,393.67	100%	0	\$0.00		0	\$0.00

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31375JN55	Unavailable	18	\$2,047,815.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,047,815.53	100%	0	\$0.00		0	\$0.00
31375JNK2	Unavailable	42	\$4,910,675.12	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,910,675.12	100%	0	\$0.00		0	\$0.00
31375JNL0	Unavailable	64	\$6,088,538.04	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,088,538.04	100%	0	\$0.00		0	\$0.00
31375JNQ9	Unavailable	53	\$5,967,429.23	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,967,429.23	100%	0	\$0.00		0	\$0.00
31375JNS5	Unavailable	20	\$2,026,562.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,026,562.54	100%	0	\$0.00		0	\$0.00
31375JNX4	Unavailable	12	\$1,019,154.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,154.11	100%	0	\$0.00		0	\$0.00
31375JNY2	Unavailable	9	\$1,021,518.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,518.21	100%	0	\$0.00		0	\$0.00
31375JQA1	Unavailable	91	\$9,800,943.80	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,800,943.80	100%	0	\$0.00		0	\$0.00
31375JQF0	Unavailable	45	\$5,885,681.44	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,885,681.44	100%	0	\$0.00		0	\$0.00
31375JQJ2	Unavailable	32	\$3,924,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,924,610.00	100%	0	\$0.00		0	\$0.00
31375JQK9	Unavailable	34	\$3,924,102.94	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,924,102.94	100%	0	\$0.00		0	\$0.00
31375JQL7	Unavailable	36	\$3,923,645.37	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,923,645.37	100%	0	\$0.00		0	\$0.00
31375JQM5	Unavailable	35	\$3,921,926.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,921,926.27	100%	0	\$0.00		0	\$0.00
31375JSB7	Unavailable	32	\$2,062,105.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,062,105.48	100%	0	\$0.00		0	\$0.00
31375JT75	Unavailable	59	\$6,323,702.70	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,323,702.70	100%	0	\$0.00		0	\$0.00

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

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31375JUQ1	Unavailable	72	\$7,847,918.53	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,847,918.53	100%	0	\$0.00		0	\$0.00
31375JUR9	Unavailable	311	\$35,081,531.96	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$35,081,531.96	100%	0	\$0.00		0	\$0.00
31375JUX6	Unavailable	68	\$8,238,081.15	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,238,081.15	100%	0	\$0.00		0	\$0.00
31375JUY4	Unavailable	285	\$31,717,129.80	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$31,717,129.80	100%	0	\$0.00		0	\$0.00
31375JUZ1	Unavailable	120	\$15,119,605.64	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,119,605.64	100%	0	\$0.00		0	\$0.00
31375JVB3	Unavailable	16	\$1,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,975,000.00	100%	0	\$0.00		0	\$0.00
31375JVC1	Unavailable	76	\$8,515,196.04	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,515,196.04	100%	0	\$0.00		0	\$0.00
31375JVD9	Unavailable	439	\$48,546,065.21	100%	0	\$0.00	NA	0	\$0.00
Total		439	\$48,546,065.21	100%	0	\$0.00		0	\$0.00
31375JVG2	Unavailable	78	\$9,993,783.41	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,993,783.41	100%	0	\$0.00		0	\$0.00
31375JWB2	Unavailable	73	\$5,572,980.38	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,572,980.38	100%	0	\$0.00		0	\$0.00
31375JWC0	Unavailable	57	\$5,483,350.98	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,483,350.98	100%	0	\$0.00		0	\$0.00
31375JWF3	Unavailable	3	\$294,616.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$294,616.52	100%	0	\$0.00		0	\$0.00
31375JWP1	Unavailable	62	\$3,714,417.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,714,417.91	100%	0	\$0.00		0	\$0.00
31375JWQ9	Unavailable	64	\$3,840,281.55	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,840,281.55	100%	0	\$0.00		0	\$0.00
31375JX21	Unavailable	46	\$4,998,503.26	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,998,503.26	100%	0	\$0.00		0	\$0.00

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31375JXE5	Unavailable	15	\$985,391.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$985,391.35	100%	0	\$0.00		0	\$0.00
31375JXQ8	Unavailable	7	\$1,001,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,650.00	100%	0	\$0.00		0	\$0.00
31375JYA2	Unavailable	16	\$1,623,448.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,623,448.71	100%	0	\$0.00		0	\$0.00
31375JYB0	Unavailable	59	\$6,083,001.91	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,083,001.91	100%	0	\$0.00		0	\$0.00
31375JYC8	Unavailable	22	\$1,987,672.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,987,672.18	100%	0	\$0.00		0	\$0.00
31375JYD6	Unavailable	84	\$7,838,383.90	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,838,383.90	100%	0	\$0.00		0	\$0.00
31375JYF1	Unavailable	43	\$3,991,236.52	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,991,236.52	100%	0	\$0.00		0	\$0.00
31375JYG9	Unavailable	33	\$3,263,157.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,263,157.13	100%	0	\$0.00		0	\$0.00
31375JYH7	Unavailable	36	\$4,436,498.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,436,498.64	100%	0	\$0.00		0	\$0.00
31375JYK0	Unavailable	54	\$5,026,122.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,026,122.47	100%	0	\$0.00		0	\$0.00
31375JYL8	Unavailable	84	\$7,007,787.15	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,007,787.15	100%	0	\$0.00		0	\$0.00
31375JYM6	Unavailable	41	\$5,093,797.78	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,093,797.78	100%	0	\$0.00		0	\$0.00
31375JZU7	Unavailable	14	\$1,021,671.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,671.46	100%	0	\$0.00		0	\$0.00
31375K2B2	Unavailable	66	\$7,868,916.61	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,868,916.61	100%	0	\$0.00		0	\$0.00
31375K2H9	Unavailable	26	\$3,962,549.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,962,549.13	100%	0	\$0.00		0	\$0.00

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31375K2P1	Unavailable	15	\$864,002.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$864,002.52	100%	0	\$0.00		0	\$0.00
31375K2Q9	Unavailable	19	\$907,677.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$907,677.30	100%	0	\$0.00		0	\$0.00
31375K2V8	Unavailable	69	\$7,151,077.71	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,151,077.71	100%	0	\$0.00		0	\$0.00
31375K2X4	Unavailable	28	\$2,942,058.79	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,942,058.79	100%	0	\$0.00		0	\$0.00
31375K3A3	Unavailable	20	\$2,038,061.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,038,061.10	100%	0	\$0.00		0	\$0.00
31375K3B1	Unavailable	52	\$6,258,123.95	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,258,123.95	100%	0	\$0.00		0	\$0.00
31375K3C9	Unavailable	15	\$1,926,429.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,926,429.73	100%	0	\$0.00		0	\$0.00
31375K3E5	Unavailable	15	\$2,200,346.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,200,346.98	100%	0	\$0.00		0	\$0.00
31375K3F2	Unavailable	67	\$7,168,061.22	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,168,061.22	100%	0	\$0.00		0	\$0.00
31375K3G0	Unavailable	58	\$5,505,243.60	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,505,243.60	100%	0	\$0.00		0	\$0.00
31375K3H8	Unavailable	58	\$5,971,201.90	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,971,201.90	100%	0	\$0.00		0	\$0.00
31375K3K1	Unavailable	39	\$3,098,795.70	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,098,795.70	100%	0	\$0.00		0	\$0.00
31375K4Q7	Unavailable	135	\$16,400,162.07	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,400,162.07	100%	0	\$0.00		0	\$0.00
31375K4R5	Unavailable	420	\$42,165,028.29	100%	0	\$0.00	NA	0	\$0.00
Total		420	\$42,165,028.29	100%	0	\$0.00		0	\$0.00
31375K4S3	Unavailable	134	\$13,747,403.60	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,747,403.60	100%	0	\$0.00		0	\$0.00

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31375K4V6	Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,910,853.11	100%	0	\$0.00		0	\$0.00
31375K4W4	Unavailable	12	\$1,358,863.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,358,863.82	100%	0	\$0.00		0	\$0.00
31375K4X2	Unavailable	18	\$1,749,982.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,749,982.98	100%	0	\$0.00		0	\$0.00
31375K4Y0	Unavailable	31	\$3,330,547.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,330,547.75	100%	0	\$0.00		0	\$0.00
31375K5F0	Unavailable	49	\$3,975,234.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,975,234.46	100%	0	\$0.00		0	\$0.00
31375K5G8	Unavailable	420	\$33,904,296.08	100%	0	\$0.00	NA	0	\$0.00
Total		420	\$33,904,296.08	100%	0	\$0.00		0	\$0.00
31375K5H6	Unavailable	1,140	\$104,260,148.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,140	\$104,260,148.00	100%	0	\$0.00		0	\$0.00
31375K5J2	Unavailable	534	\$49,448,366.52	100%	0	\$0.00	NA	0	\$0.00
Total		534	\$49,448,366.52	100%	0	\$0.00		0	\$0.00
31375K5K9	Unavailable	1,116	\$61,874,938.33	100%	0	\$0.00	NA	0	\$0.00
Total		1,116	\$61,874,938.33	100%	0	\$0.00		0	\$0.00
31375K5L7	Unavailable	425	\$31,377,111.87	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$31,377,111.87	100%	0	\$0.00		0	\$0.00
31375K5R4	Unavailable	35	\$3,008,083.45	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,008,083.45	100%	0	\$0.00		0	\$0.00
31375K6G7	Unavailable	6	\$259,614.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$259,614.42	100%	0	\$0.00		0	\$0.00
31375K6K8	Unavailable	638	\$50,999,733.09	100%	0	\$0.00	NA	0	\$0.00
Total		638	\$50,999,733.09	100%	0	\$0.00		0	\$0.00
31375K6M4	Unavailable	36	\$2,387,300.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,387,300.85	100%	0	\$0.00		0	\$0.00
31375K6N2	Unavailable	105	\$11,112,547.49	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,112,547.49	100%	0	\$0.00		0	\$0.00

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31375K6P7	Unavailable	33	\$2,805,018.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,805,018.31	100%	0	\$0.00		0	\$0.00
31375K6Q5	Unavailable	98	\$10,912,121.84	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,912,121.84	100%	0	\$0.00		0	\$0.00
31375K6R3	Unavailable	168	\$18,968,350.47	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$18,968,350.47	100%	0	\$0.00		0	\$0.00
31375K6S1	Unavailable	211	\$22,091,425.43	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$22,091,425.43	100%	0	\$0.00		0	\$0.00
31375K6Y8	Unavailable	14	\$1,500,686.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,686.08	100%	0	\$0.00		0	\$0.00
31375K7E1	Unavailable	16	\$2,003,378.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,003,378.32	100%	0	\$0.00		0	\$0.00
31375KAA5	Unavailable	12	\$1,991,710.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,991,710.62	100%	0	\$0.00		0	\$0.00
31375KAE7	Unavailable	21	\$2,024,827.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,024,827.34	100%	0	\$0.00		0	\$0.00
31375KAJ6	Unavailable	20	\$1,479,314.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,479,314.92	100%	0	\$0.00		0	\$0.00
31375KAK3	Unavailable	11	\$1,009,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,035.00	100%	0	\$0.00		0	\$0.00
31375KAQ0	Unavailable	11	\$1,000,416.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,416.25	100%	0	\$0.00		0	\$0.00
31375KAT4	Unavailable	18	\$2,000,276.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,276.08	100%	0	\$0.00		0	\$0.00
31375KD38	Unavailable	11	\$1,503,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,350.00	100%	0	\$0.00		0	\$0.00
31375KDG9	Unavailable	17	\$1,961,887.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,961,887.93	100%	0	\$0.00		0	\$0.00
31375KDH7	Unavailable	17	\$1,967,412.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,967,412.39	100%	0	\$0.00		0	\$0.00

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31375KDJ3	Unavailable	18	\$1,966,570.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,966,570.94	100%	0	\$0.00		0	\$0.00
31375KDM6	Unavailable	20	\$1,964,773.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,964,773.17	100%	0	\$0.00		0	\$0.00
31375KDQ7	Unavailable	18	\$2,038,985.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,038,985.35	100%	0	\$0.00		0	\$0.00
31375KDT1	Unavailable	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31375KE45	Unavailable	46	\$5,011,434.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,011,434.07	100%	0	\$0.00		0	\$0.00
31375KE52	Unavailable	37	\$4,951,665.18	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,951,665.18	100%	0	\$0.00		0	\$0.00
31375KE86	Unavailable	35	\$3,973,323.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,973,323.35	100%	0	\$0.00		0	\$0.00
31375KE94	Unavailable	32	\$3,517,651.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,517,651.99	100%	0	\$0.00		0	\$0.00
31375KEB9	Unavailable	12	\$1,783,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,783,750.00	100%	0	\$0.00		0	\$0.00
31375KEE3	Unavailable	16	\$2,007,868.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,868.52	100%	0	\$0.00		0	\$0.00
31375KEU7	Unavailable	12	\$998,757.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$998,757.36	100%	0	\$0.00		0	\$0.00
31375KEV5	Unavailable	20	\$2,088,331.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,088,331.63	100%	0	\$0.00		0	\$0.00
31375KEY9	Unavailable	31	\$2,764,149.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,764,149.73	100%	0	\$0.00		0	\$0.00
31375KF69	Unavailable	82	\$11,091,973.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,091,973.30	100%	0	\$0.00		0	\$0.00
31375KF77	Unavailable	164	\$20,775,964.83	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,775,964.83	100%	0	\$0.00		0	\$0.00

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31375KF85	Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$30,933,229.69	100%	0	\$0.00		0	\$0.00
31375KF93	Unavailable	58	\$6,106,315.86	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,106,315.86	100%	0	\$0.00		0	\$0.00
31375KFA0	Unavailable	20	\$2,277,138.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,277,138.63	100%	0	\$0.00		0	\$0.00
31375KG35	Unavailable	577	\$75,802,651.32	100%	0	\$0.00	NA	0	\$0.00
Total		577	\$75,802,651.32	100%	0	\$0.00		0	\$0.00
31375KG68	Unavailable	261	\$23,399,467.68	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$23,399,467.68	100%	0	\$0.00		0	\$0.00
31375KGA9	Unavailable	27	\$2,031,280.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,031,280.60	100%	0	\$0.00		0	\$0.00
31375KGB7	Unavailable	19	\$1,475,015.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,475,015.21	100%	0	\$0.00		0	\$0.00
31375KGC5	Unavailable	122	\$14,557,476.68	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,557,476.68	100%	0	\$0.00		0	\$0.00
31375KGD3	Unavailable	80	\$8,563,034.87	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,563,034.87	100%	0	\$0.00		0	\$0.00
31375KGU5	Unavailable	46	\$4,522,916.34	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,522,916.34	100%	0	\$0.00		0	\$0.00
31375KGV3	Unavailable	68	\$6,597,459.50	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,597,459.50	100%	0	\$0.00		0	\$0.00
31375KGW1	Unavailable	60	\$5,411,346.87	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,411,346.87	100%	0	\$0.00		0	\$0.00
31375KGX9	Unavailable	2,338	\$255,063,792.46	100%	0	\$0.00	NA	0	\$0.00
Total		2,338	\$255,063,792.46	100%	0	\$0.00		0	\$0.00
31375KGZ4	Unavailable	1,270	\$154,518,265.02	100%	0	\$0.00	NA	0	\$0.00
Total		1,270	\$154,518,265.02	100%	0	\$0.00		0	\$0.00
31375KHB6	Unavailable	59	\$6,777,486.37	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,777,486.37	100%	0	\$0.00		0	\$0.00

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31375KHC4	Unavailable	389	\$43,866,777.40	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$43,866,777.40	100%	0	\$0.00		0	\$0.00
31375KHD2	Unavailable	21	\$2,041,951.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,041,951.11	100%	0	\$0.00		0	\$0.00
31375KHE0	Unavailable	399	\$50,667,556.50	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$50,667,556.50	100%	0	\$0.00		0	\$0.00
31375KHF7	Unavailable	8	\$1,075,831.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,075,831.43	100%	0	\$0.00		0	\$0.00
31375KHG5	Unavailable	216	\$28,671,554.39	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,671,554.39	100%	0	\$0.00		0	\$0.00
31375KHU4	Unavailable	39	\$2,940,029.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,940,029.08	100%	0	\$0.00		0	\$0.00
31375KJ24	Unavailable	51	\$4,882,263.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,882,263.86	100%	0	\$0.00		0	\$0.00
31375KJ32	Unavailable	68	\$6,358,086.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,358,086.53	100%	0	\$0.00		0	\$0.00
31375KJ40	Unavailable	106	\$9,755,416.13	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,755,416.13	100%	0	\$0.00		0	\$0.00
31375KJ57	Unavailable	97	\$9,752,823.50	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,752,823.50	100%	0	\$0.00		0	\$0.00
31375KJ65	Unavailable	103	\$9,762,202.14	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,762,202.14	100%	0	\$0.00		0	\$0.00
31375KJ73	Unavailable	95	\$9,761,148.18	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,761,148.18	100%	0	\$0.00		0	\$0.00
31375KJ81	Unavailable	102	\$9,754,834.20	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,754,834.20	100%	0	\$0.00		0	\$0.00
31375KJG3	Unavailable	12	\$1,014,461.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,461.01	100%	0	\$0.00		0	\$0.00
31375KJH1	Unavailable	12	\$1,009,364.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,364.45	100%	0	\$0.00		0	\$0.00

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31375KJQ1	Unavailable	25	\$1,963,905.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,963,905.96	100%	0	\$0.00		0	\$0.00
31375KJS7	Unavailable	19	\$1,960,251.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,960,251.64	100%	0	\$0.00		0	\$0.00
31375KJT5	Unavailable	20	\$1,962,620.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,962,620.61	100%	0	\$0.00		0	\$0.00
31375KJV0	Unavailable	13	\$1,478,913.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,478,913.37	100%	0	\$0.00		0	\$0.00
31375KJX6	Unavailable	10	\$1,022,013.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,022,013.91	100%	0	\$0.00		0	\$0.00
31375KJY4	Unavailable	26	\$1,958,169.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,958,169.31	100%	0	\$0.00		0	\$0.00
31375KJZ1	Unavailable	31	\$2,934,720.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,934,720.58	100%	0	\$0.00		0	\$0.00
31375KK89	Unavailable	35	\$4,886,742.49	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,886,742.49	100%	0	\$0.00		0	\$0.00
31375KKA4	Unavailable	90	\$9,759,196.54	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,759,196.54	100%	0	\$0.00		0	\$0.00
31375KKB2	Unavailable	178	\$19,509,318.95	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,509,318.95	100%	0	\$0.00		0	\$0.00
31375KKC0	Unavailable	96	\$10,251,022.10	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,251,022.10	100%	0	\$0.00		0	\$0.00
31375KKE6	Unavailable	171	\$19,515,806.40	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,515,806.40	100%	0	\$0.00		0	\$0.00
31375KKF3	Unavailable	180	\$19,503,656.04	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,503,656.04	100%	0	\$0.00		0	\$0.00
31375KKG1	Unavailable	88	\$9,760,106.58	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,760,106.58	100%	0	\$0.00		0	\$0.00
31375KKH9	Unavailable	54	\$5,863,692.66	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,863,692.66	100%	0	\$0.00		0	\$0.00

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31375KKJ5	Unavailable	179	\$19,509,608.37	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,509,608.37	100%	0	\$0.00		0	\$0.00
31375KKK2	Unavailable	173	\$19,505,273.93	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,505,273.93	100%	0	\$0.00		0	\$0.00
31375KKM8	Unavailable	45	\$5,376,327.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,376,327.58	100%	0	\$0.00		0	\$0.00
31375KKN6	Unavailable	165	\$19,511,907.45	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,511,907.45	100%	0	\$0.00		0	\$0.00
31375KKP1	Unavailable	80	\$9,758,235.62	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,758,235.62	100%	0	\$0.00		0	\$0.00
31375KKQ9	Unavailable	114	\$14,630,885.72	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,630,885.72	100%	0	\$0.00		0	\$0.00
31375KKR7	Unavailable	82	\$10,239,966.38	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,239,966.38	100%	0	\$0.00		0	\$0.00
31375KKS5	Unavailable	124	\$15,367,288.39	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,367,288.39	100%	0	\$0.00		0	\$0.00
31375KKT3	Unavailable	42	\$5,503,757.49	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,503,757.49	100%	0	\$0.00		0	\$0.00
31375KKU0	Unavailable	30	\$4,009,494.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,009,494.61	100%	0	\$0.00		0	\$0.00
31375KME4	Unavailable	20	\$1,973,522.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,973,522.68	100%	0	\$0.00		0	\$0.00
31375KN37	Unavailable	23	\$3,093,819.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,093,819.40	100%	0	\$0.00		0	\$0.00
31375KN45	Unavailable	31	\$3,688,129.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,688,129.89	100%	0	\$0.00		0	\$0.00
31375KN60	Unavailable	32	\$3,299,515.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,299,515.65	100%	0	\$0.00		0	\$0.00
31375KN78	Unavailable	29	\$3,397,637.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,397,637.12	100%	0	\$0.00		0	\$0.00

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31375KN86	Unavailable	32	\$3,381,832.69	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,381,832.69	100%	0	\$0.00		0	\$0.00
31375KN94	Unavailable	31	\$3,739,726.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,739,726.17	100%	0	\$0.00		0	\$0.00
31375KP43	Unavailable	24	\$2,335,556.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,335,556.40	100%	0	\$0.00		0	\$0.00
31375KP50	Unavailable	64	\$5,145,663.60	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,145,663.60	100%	0	\$0.00		0	\$0.00
31375KP68	Unavailable	15	\$1,474,254.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,474,254.21	100%	0	\$0.00		0	\$0.00
31375KPA9	Unavailable	36	\$3,837,475.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,837,475.72	100%	0	\$0.00		0	\$0.00
31375KPR2	Unavailable	15	\$1,982,932.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,982,932.72	100%	0	\$0.00		0	\$0.00
31375KPU5	Unavailable	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,400.00	100%	0	\$0.00		0	\$0.00
31375KPX9	Unavailable	38	\$3,959,148.07	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,959,148.07	100%	0	\$0.00		0	\$0.00
31375KQA8	Unavailable	133	\$16,949,757.36	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,949,757.36	100%	0	\$0.00		0	\$0.00
31375KQG5	Unavailable	316	\$34,426,511.85	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$34,426,511.85	100%	0	\$0.00		0	\$0.00
31375KQH3	Unavailable	66	\$9,834,888.12	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,834,888.12	100%	0	\$0.00		0	\$0.00
31375KQJ9	Unavailable	312	\$35,018,602.67	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$35,018,602.67	100%	0	\$0.00		0	\$0.00
31375KQK6	Unavailable	216	\$20,088,042.27	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$20,088,042.27	100%	0	\$0.00		0	\$0.00
31375KQM2	Unavailable	50	\$5,038,727.57	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,038,727.57	100%	0	\$0.00		0	\$0.00

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31375KQN0	Unavailable	202	\$22,632,181.56	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$22,632,181.56	100%	0	\$0.00		0	\$0.00
31375KQP5	Unavailable	59	\$6,164,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,164,567.00	100%	0	\$0.00		0	\$0.00
31375KQQ3	Unavailable	99	\$9,977,125.86	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,977,125.86	100%	0	\$0.00		0	\$0.00
31375KQR1	Unavailable	37	\$4,502,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,502,815.00	100%	0	\$0.00		0	\$0.00
31375KR25	Unavailable	82	\$9,873,533.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,873,533.00	100%	0	\$0.00		0	\$0.00
31375KRZ2	Unavailable	84	\$10,072,808.60	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,072,808.60	100%	0	\$0.00		0	\$0.00
31375KS40	Unavailable	18	\$1,319,057.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,319,057.38	100%	0	\$0.00		0	\$0.00
31375KSE8	Unavailable	27	\$2,230,380.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,230,380.95	100%	0	\$0.00		0	\$0.00
31375KSF5	Unavailable	246	\$27,149,883.47	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$27,149,883.47	100%	0	\$0.00		0	\$0.00
31375KSG3	Unavailable	495	\$58,979,767.40	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$58,979,767.40	100%	0	\$0.00		0	\$0.00
31375KSK4	Unavailable	40	\$4,426,801.47	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,426,801.47	100%	0	\$0.00		0	\$0.00
31375KSL2	Unavailable	72	\$7,372,787.32	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,372,787.32	100%	0	\$0.00		0	\$0.00
31375KSM0	Unavailable	23	\$1,936,640.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,936,640.54	100%	0	\$0.00		0	\$0.00
31375KSX6	Unavailable	22	\$1,912,416.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,912,416.37	100%	0	\$0.00		0	\$0.00
31375KSY4	Unavailable	40	\$3,007,482.80	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,007,482.80	100%	0	\$0.00		0	\$0.00

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31375KSZ1	Unavailable	36	\$3,038,565.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,038,565.51	100%	0	\$0.00		0	\$0.00
31375KT23	Unavailable	119	\$12,434,748.04	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,434,748.04	100%	0	\$0.00		0	\$0.00
31375KT31	Unavailable	22	\$2,376,233.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,376,233.71	100%	0	\$0.00		0	\$0.00
31375KT56	Unavailable	126	\$14,068,620.51	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,068,620.51	100%	0	\$0.00		0	\$0.00
31375KT72	Unavailable	18	\$1,021,581.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,021,581.65	100%	0	\$0.00		0	\$0.00
31375KT98	Unavailable	24	\$2,386,644.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,386,644.90	100%	0	\$0.00		0	\$0.00
31375KTN7	Unavailable	32	\$2,753,326.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,753,326.70	100%	0	\$0.00		0	\$0.00
31375KTP2	Unavailable	783	\$86,787,501.02	100%	0	\$0.00	NA	0	\$0.00
Total		783	\$86,787,501.02	100%	0	\$0.00		0	\$0.00
31375KTQ0	Unavailable	1,143	\$140,318,625.65	100%	0	\$0.00	NA	0	\$0.00
Total		1,143	\$140,318,625.65	100%	0	\$0.00		0	\$0.00
31375KTR8	Unavailable	195	\$25,319,382.78	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,319,382.78	100%	0	\$0.00		0	\$0.00
31375KTT4	Unavailable	32	\$3,924,335.21	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,924,335.21	100%	0	\$0.00		0	\$0.00
31375KTU1	Unavailable	130	\$13,955,479.76	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,955,479.76	100%	0	\$0.00		0	\$0.00
31375KTV9	Unavailable	212	\$24,765,187.57	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$24,765,187.57	100%	0	\$0.00		0	\$0.00
31375KTW7	Unavailable	112	\$14,602,347.47	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,602,347.47	100%	0	\$0.00		0	\$0.00
31375KTY3	Unavailable	42	\$3,272,939.39	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,272,939.39	100%	0	\$0.00		0	\$0.00

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31375KTZ0	Unavailable	42	\$4,072,964.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,072,964.94	100%	0	\$0.00		0	\$0.00
31375KU47	Unavailable	13	\$1,005,732.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,732.35	100%	0	\$0.00		0	\$0.00
31375KU62	Unavailable	10	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31375KU88	Unavailable	23	\$2,512,567.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,512,567.46	100%	0	\$0.00		0	\$0.00
31375KUA3	Unavailable	52	\$4,776,769.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,776,769.68	100%	0	\$0.00		0	\$0.00
31375KUB1	Unavailable	27	\$2,907,579.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,907,579.38	100%	0	\$0.00		0	\$0.00
31375KVD6	Unavailable	118	\$14,926,312.97	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,926,312.97	100%	0	\$0.00		0	\$0.00
31375KVE4	Unavailable	20	\$1,834,084.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,834,084.76	100%	0	\$0.00		0	\$0.00
31375KVM6	Unavailable	33	\$3,934,967.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,934,967.88	100%	0	\$0.00		0	\$0.00
31375KVN4	Unavailable	130	\$14,754,294.41	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,754,294.41	100%	0	\$0.00		0	\$0.00
31375KVP9	Unavailable	59	\$7,008,110.28	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,008,110.28	100%	0	\$0.00		0	\$0.00
31375KW86	Unavailable	180	\$25,014,196.63	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,014,196.63	100%	0	\$0.00		0	\$0.00
31375KW94	Unavailable	115	\$13,648,299.44	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,648,299.44	100%	0	\$0.00		0	\$0.00
31375KWB9	Unavailable	14	\$1,815,423.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,815,423.39	100%	0	\$0.00		0	\$0.00
31375KWD5	Unavailable	112	\$12,101,527.13	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,101,527.13	100%	0	\$0.00		0	\$0.00

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31375KWE3	Unavailable	336	\$37,970,131.31	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$37,970,131.31	100%	0	\$0.00		0	\$0.00
31375KWR4	Unavailable	13	\$1,489,579.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,489,579.33	100%	0	\$0.00		0	\$0.00
31375KWU7	Unavailable	28	\$3,416,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,416,870.00	100%	0	\$0.00		0	\$0.00
31375KVV5	Unavailable	17	\$2,032,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,032,250.00	100%	0	\$0.00		0	\$0.00
31375KWW3	Unavailable	106	\$11,793,374.52	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,793,374.52	100%	0	\$0.00		0	\$0.00
31375KWX1	Unavailable	219	\$24,866,185.05	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$24,866,185.05	100%	0	\$0.00		0	\$0.00
31375KWZ6	Unavailable	22	\$3,118,633.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,118,633.86	100%	0	\$0.00		0	\$0.00
31375KX51	Unavailable	26	\$2,520,419.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,520,419.34	100%	0	\$0.00		0	\$0.00
31375KX77	Unavailable	53	\$6,614,417.76	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,614,417.76	100%	0	\$0.00		0	\$0.00
31375KX93	Unavailable	48	\$5,110,043.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,110,043.46	100%	0	\$0.00		0	\$0.00
31375KXF9	Unavailable	25	\$2,835,308.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,835,308.00	100%	0	\$0.00		0	\$0.00
31375KXG7	Unavailable	113	\$12,599,395.93	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,599,395.93	100%	0	\$0.00		0	\$0.00
31375KXH5	Unavailable	45	\$5,055,172.11	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,055,172.11	100%	0	\$0.00		0	\$0.00
31375KXN2	Unavailable	27	\$2,559,307.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,559,307.55	100%	0	\$0.00		0	\$0.00
31375KXQ5	Unavailable	11	\$1,421,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,421,300.00	100%	0	\$0.00		0	\$0.00

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31375KXU6	Unavailable	31	\$674,337.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$674,337.96	100%	0	\$0.00		0	\$0.00
31375KYA9	Unavailable	21	\$2,044,973.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,044,973.58	100%	0	\$0.00		0	\$0.00
31375KYE1	Unavailable	69	\$7,857,727.96	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,857,727.96	100%	0	\$0.00		0	\$0.00
31375KYF8	Unavailable	106	\$11,750,971.71	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,750,971.71	100%	0	\$0.00		0	\$0.00
31375KYG6	Unavailable	95	\$9,458,067.73	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,458,067.73	100%	0	\$0.00		0	\$0.00
31375KYH4	Unavailable	138	\$14,560,716.02	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,560,716.02	100%	0	\$0.00		0	\$0.00
31375KYJ0	Unavailable	54	\$5,761,638.71	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,761,638.71	100%	0	\$0.00		0	\$0.00
31375KYK7	Unavailable	146	\$15,771,129.76	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,771,129.76	100%	0	\$0.00		0	\$0.00
31375KYL5	Unavailable	110	\$11,646,812.39	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,646,812.39	100%	0	\$0.00		0	\$0.00
31375KYM3	Unavailable	106	\$10,840,523.85	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,840,523.85	100%	0	\$0.00		0	\$0.00
31375KYN1	Unavailable	82	\$9,481,889.64	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,481,889.64	100%	0	\$0.00		0	\$0.00
31375KYP6	Unavailable	120	\$11,051,624.94	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,051,624.94	100%	0	\$0.00		0	\$0.00
31375KYQ4	Unavailable	98	\$9,306,772.68	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,306,772.68	100%	0	\$0.00		0	\$0.00
31375KYR2	Unavailable	131	\$13,120,413.48	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,120,413.48	100%	0	\$0.00		0	\$0.00
31375KYS0	Unavailable	46	\$3,809,250.85	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,809,250.85	100%	0	\$0.00		0	\$0.00

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31375LAD7	Unavailable	13	\$2,010,661.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,010,661.12	100%	0	\$0.00		0	\$0.00
31375LAE5	Unavailable	11	\$1,496,583.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,496,583.33	100%	0	\$0.00		0	\$0.00
31375LAH8	Unavailable	23	\$2,518,215.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,518,215.14	100%	0	\$0.00		0	\$0.00
31375LAJ4	Unavailable	10	\$1,013,974.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,974.72	100%	0	\$0.00		0	\$0.00
31375LAL9	Unavailable	133	\$16,445,554.44	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,445,554.44	100%	0	\$0.00		0	\$0.00
31375LAM7	Unavailable	80	\$8,367,191.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,367,191.08	100%	0	\$0.00		0	\$0.00
31375LAU9	Unavailable	24	\$2,000,971.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,000,971.61	100%	0	\$0.00		0	\$0.00
31375LAV7	Unavailable	15	\$1,187,117.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,187,117.74	100%	0	\$0.00		0	\$0.00
31375LAY1	Unavailable	12	\$1,007,569.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,569.29	100%	0	\$0.00		0	\$0.00
31375LD44	Unavailable	11	\$1,425,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,425,700.00	100%	0	\$0.00		0	\$0.00
31375LD69	Unavailable	8	\$1,012,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,750.00	100%	0	\$0.00		0	\$0.00
31375LD85	Unavailable	34	\$4,561,157.03	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,561,157.03	100%	0	\$0.00		0	\$0.00
31375LDL6	Unavailable	384	\$40,140,986.77	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$40,140,986.77	100%	0	\$0.00		0	\$0.00
31375LDM4	Unavailable	382	\$40,317,332.96	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$40,317,332.96	100%	0	\$0.00		0	\$0.00
31375LDN2	Unavailable	726	\$80,743,529.41	100%	0	\$0.00	NA	0	\$0.00
Total		726	\$80,743,529.41	100%	0	\$0.00		0	\$0.00

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31375LDR3	Unavailable	9	\$1,007,785.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,785.35	100%	0	\$0.00		0	\$0.00
31375LDS1	Unavailable	12	\$1,005,420.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,420.57	100%	0	\$0.00		0	\$0.00
31375LDU6	Unavailable	30	\$3,375,575.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,375,575.53	100%	0	\$0.00		0	\$0.00
31375LDV4	Unavailable	43	\$5,078,334.50	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,078,334.50	100%	0	\$0.00		0	\$0.00
31375LDW2	Unavailable	60	\$7,584,318.85	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,584,318.85	100%	0	\$0.00		0	\$0.00
31375LDX0	Unavailable	19	\$2,545,076.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,545,076.22	100%	0	\$0.00		0	\$0.00
31375LEA9	Unavailable	10	\$1,380,716.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,380,716.72	100%	0	\$0.00		0	\$0.00
31375LED3	Unavailable	96	\$12,429,397.19	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,429,397.19	100%	0	\$0.00		0	\$0.00
31375LEG6	Unavailable	102	\$11,202,878.94	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,202,878.94	100%	0	\$0.00		0	\$0.00
31375LF75	Unavailable	230	\$28,494,100.54	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$28,494,100.54	100%	0	\$0.00		0	\$0.00
31375LFZ3	Unavailable	10	\$1,003,360.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,360.27	100%	0	\$0.00		0	\$0.00
31375LHM0	Unavailable	58	\$5,004,672.33	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,004,672.33	100%	0	\$0.00		0	\$0.00
31375LHP3	Unavailable	118	\$9,874,594.25	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,874,594.25	100%	0	\$0.00		0	\$0.00
31375LHS7	Unavailable	56	\$5,013,519.96	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,013,519.96	100%	0	\$0.00		0	\$0.00
31375LHT5	Unavailable	65	\$6,050,246.52	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,050,246.52	100%	0	\$0.00		0	\$0.00

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31375LHU2	Unavailable	97	\$9,921,404.11	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,921,404.11	100%	0	\$0.00		0	\$0.00
31375LHV0	Unavailable	37	\$4,072,403.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,072,403.84	100%	0	\$0.00		0	\$0.00
31375LM77	Unavailable	9	\$1,018,059.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,059.18	100%	0	\$0.00		0	\$0.00
31375LMP7	Unavailable	29	\$3,206,224.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,206,224.76	100%	0	\$0.00		0	\$0.00
31375LN35	Unavailable	90	\$10,196,282.74	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,196,282.74	100%	0	\$0.00		0	\$0.00
31375LNA9	Unavailable	11	\$1,277,166.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,277,166.88	100%	0	\$0.00		0	\$0.00
31375LNB7	Unavailable	12	\$1,175,565.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,565.58	100%	0	\$0.00		0	\$0.00
31375LND3	Unavailable	39	\$5,003,935.22	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,003,935.22	100%	0	\$0.00		0	\$0.00
31375LNL5	Unavailable	27	\$2,462,122.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,462,122.17	100%	0	\$0.00		0	\$0.00
31375LNM3	Unavailable	8	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,150.00	100%	0	\$0.00		0	\$0.00
31375LNS0	Unavailable	20	\$1,292,655.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,292,655.00	100%	0	\$0.00		0	\$0.00
31375LNU5	Unavailable	219	\$26,275,298.04	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$26,275,298.04	100%	0	\$0.00		0	\$0.00
31375LNV3	Unavailable	126	\$13,984,379.82	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,984,379.82	100%	0	\$0.00		0	\$0.00
31375LNW1	Unavailable	93	\$8,022,180.75	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,022,180.75	100%	0	\$0.00		0	\$0.00
31375LP74	Unavailable	47	\$3,842,488.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,842,488.48	100%	0	\$0.00		0	\$0.00

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31375LP82	Unavailable	60	\$5,437,993.30	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,437,993.30	100%	0	\$0.00		0	\$0.00
31375LP90	Unavailable	45	\$4,190,317.51	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,190,317.51	100%	0	\$0.00		0	\$0.00
31375LPC3	Unavailable	9	\$1,002,363.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,363.25	100%	0	\$0.00		0	\$0.00
31375LPE9	Unavailable	35	\$4,820,314.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,820,314.50	100%	0	\$0.00		0	\$0.00
31375LPF6	Unavailable	118	\$12,939,488.70	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,939,488.70	100%	0	\$0.00		0	\$0.00
31375LPH2	Unavailable	73	\$9,743,004.29	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,743,004.29	100%	0	\$0.00		0	\$0.00
31375LPJ8	Unavailable	26	\$3,813,105.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,813,105.68	100%	0	\$0.00		0	\$0.00
31375LQ24	Unavailable	15	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,002,650.00	100%	0	\$0.00		0	\$0.00
31375LQ32	Unavailable	9	\$1,013,397.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,397.29	100%	0	\$0.00		0	\$0.00
31375LQ73	Unavailable	8	\$1,004,592.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,592.17	100%	0	\$0.00		0	\$0.00
31375LQ81	Unavailable	20	\$1,872,653.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,872,653.10	100%	0	\$0.00		0	\$0.00
31375LQV0	Unavailable	213	\$25,295,402.02	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,295,402.02	100%	0	\$0.00		0	\$0.00
31375LQW8	Unavailable	103	\$11,116,848.69	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,116,848.69	100%	0	\$0.00		0	\$0.00
31375LQX6	Unavailable	16	\$1,565,616.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,565,616.76	100%	0	\$0.00		0	\$0.00
31375LR23	Unavailable	47	\$2,353,744.97	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,353,744.97	100%	0	\$0.00		0	\$0.00

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31375LRB3	Unavailable	30	\$1,924,937.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,924,937.62	100%	0	\$0.00		0	\$0.00
31375LRC1	Unavailable	17	\$1,506,590.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,506,590.83	100%	0	\$0.00		0	\$0.00
31375LRM9	Unavailable	7	\$629,645.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$629,645.25	100%	0	\$0.00		0	\$0.00
31375LRR8	Unavailable	14	\$1,207,368.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,207,368.65	100%	0	\$0.00		0	\$0.00
31375LRY3	Unavailable	40	\$2,924,891.95	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,924,891.95	100%	0	\$0.00		0	\$0.00
31375LRZ0	Unavailable	33	\$2,060,361.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,060,361.13	100%	0	\$0.00		0	\$0.00
31375LS22	Unavailable	31	\$2,962,211.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,962,211.00	100%	0	\$0.00		0	\$0.00
31375LS55	Unavailable	11	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,418,100.00	100%	0	\$0.00		0	\$0.00
31375LSA4	Unavailable	8	\$1,010,246.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,246.71	100%	0	\$0.00		0	\$0.00
31375LST3	Unavailable	10	\$1,505,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,505,187.00	100%	0	\$0.00		0	\$0.00
31375LSV8	Unavailable	42	\$5,120,638.27	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,120,638.27	100%	0	\$0.00		0	\$0.00
31375LSW6	Unavailable	25	\$3,054,685.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,054,685.57	100%	0	\$0.00		0	\$0.00
31375LSY2	Unavailable	16	\$1,632,985.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,632,985.37	100%	0	\$0.00		0	\$0.00
31375LSZ9	Unavailable	110	\$11,205,932.71	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,205,932.71	100%	0	\$0.00		0	\$0.00
31375LT70	Unavailable	24	\$2,252,154.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,252,154.33	100%	0	\$0.00		0	\$0.00

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31375LT96	Unavailable	68	\$6,977,848.58	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,977,848.58	100%	0	\$0.00		0	\$0.00
31375LTB1	Unavailable	62	\$7,123,623.57	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,123,623.57	100%	0	\$0.00		0	\$0.00
31375LTE5	Unavailable	14	\$1,360,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,360,650.00	100%	0	\$0.00		0	\$0.00
31375LTG0	Unavailable	16	\$1,393,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,393,200.00	100%	0	\$0.00		0	\$0.00
31375LTT2	Unavailable	12	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,166,900.00	100%	0	\$0.00		0	\$0.00
31375LTU9	Unavailable	75	\$7,794,980.64	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,794,980.64	100%	0	\$0.00		0	\$0.00
31375LTV7	Unavailable	32	\$3,555,229.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,555,229.15	100%	0	\$0.00		0	\$0.00
31375LU45	Unavailable	112	\$11,779,227.15	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,779,227.15	100%	0	\$0.00		0	\$0.00
31375LU52	Unavailable	50	\$6,224,693.43	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,224,693.43	100%	0	\$0.00		0	\$0.00
31375LU94	Unavailable	13	\$1,236,502.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,236,502.56	100%	0	\$0.00		0	\$0.00
31375LUA1	Unavailable	44	\$4,990,320.32	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,990,320.32	100%	0	\$0.00		0	\$0.00
31375LUB9	Unavailable	9	\$1,112,971.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,112,971.55	100%	0	\$0.00		0	\$0.00
31375LUN3	Unavailable	154	\$17,519,081.67	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,519,081.67	100%	0	\$0.00		0	\$0.00
31375LUP8	Unavailable	65	\$6,534,017.52	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,534,017.52	100%	0	\$0.00		0	\$0.00
31375LUW3	Unavailable	18	\$2,384,113.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,384,113.70	100%	0	\$0.00		0	\$0.00

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31375LV85	Unavailable	26	\$3,926,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,926,460.00	100%	0	\$0.00		0	\$0.00
31375LVB8	Unavailable	103	\$11,189,405.76	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,189,405.76	100%	0	\$0.00		0	\$0.00
31375LVC6	Unavailable	69	\$7,308,574.32	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,308,574.32	100%	0	\$0.00		0	\$0.00
31375LVH5	Unavailable	12	\$1,198,340.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,198,340.33	100%	0	\$0.00		0	\$0.00
31375LVN2	Unavailable	106	\$13,308,763.71	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,308,763.71	100%	0	\$0.00		0	\$0.00
31375LVP7	Unavailable	52	\$5,548,745.56	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,548,745.56	100%	0	\$0.00		0	\$0.00
31375LWB7	Unavailable	95	\$10,956,170.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,956,170.43	100%	0	\$0.00		0	\$0.00
31375LWC5	Unavailable	64	\$5,946,581.74	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,946,581.74	100%	0	\$0.00		0	\$0.00
31375LWD3	Unavailable	32	\$2,024,006.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,024,006.81	100%	0	\$0.00		0	\$0.00
31375LWN1	Unavailable	18	\$2,253,501.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,253,501.54	100%	0	\$0.00		0	\$0.00
31375LWP6	Unavailable	22	\$1,983,451.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,983,451.08	100%	0	\$0.00		0	\$0.00
31375LWQ4	Unavailable	30	\$2,759,991.20	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,759,991.20	100%	0	\$0.00		0	\$0.00
31375MAE3	Unavailable	17	\$1,305,365.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,305,365.74	100%	0	\$0.00		0	\$0.00
31375MAF0	Unavailable	29	\$2,474,751.16	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,474,751.16	100%	0	\$0.00		0	\$0.00
31375ME82	Unavailable	102	\$9,565,564.85	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,565,564.85	100%	0	\$0.00		0	\$0.00

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31375ME90	Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,415,020.13	100%	0	\$0.00		0	\$0.00
31375MF73	Unavailable	39	\$4,183,802.36	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,183,802.36	100%	0	\$0.00		0	\$0.00
31375MF81	Unavailable	12	\$1,451,167.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,451,167.00	100%	0	\$0.00		0	\$0.00
31375MFJ7	Unavailable	18	\$2,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,001,500.00	100%	0	\$0.00		0	\$0.00
31375MFV0	Unavailable	14	\$1,497,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,497,750.00	100%	0	\$0.00		0	\$0.00
31375MFX6	Unavailable	14	\$2,025,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,025,550.00	100%	0	\$0.00		0	\$0.00
31375MGT4	Unavailable	13	\$1,472,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,472,600.00	100%	0	\$0.00		0	\$0.00
31375MJH7	Unavailable	28	\$2,154,758.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,154,758.52	100%	0	\$0.00		0	\$0.00
31375MKH5	Unavailable	8	\$497,311.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$497,311.84	100%	0	\$0.00		0	\$0.00
31375MP56	Unavailable	9	\$1,004,335.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,335.73	100%	0	\$0.00		0	\$0.00
31375MR96	Unavailable	17	\$1,159,435.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,159,435.60	100%	0	\$0.00		0	\$0.00
31375MSC8	Unavailable	25	\$1,524,022.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,524,022.92	100%	0	\$0.00		0	\$0.00
31375MZK2	Unavailable	21	\$3,055,731.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,055,731.73	100%	0	\$0.00		0	\$0.00
31375MZZ9	Unavailable	17	\$592,511.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$592,511.90	100%	0	\$0.00		0	\$0.00
31375NKV2	Unavailable	34	\$1,495,121.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,495,121.59	100%	0	\$0.00		0	\$0.00

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31375NKW0	Unavailable	32	\$1,824,610.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,824,610.04	100%	0	\$0.00		0	\$0.00
31362WR32	THE PATRICIAN FINANCIAL COMPANY	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31365EG23	Unavailable	313	\$29,098,875.73	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$29,098,875.73	100%	0	\$0.00		0	\$0.00
31369C7K3	Unavailable	101	\$9,219,762.49	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,219,762.49	100%	0	\$0.00		0	\$0.00
31369FWF9	Unavailable	38	\$3,999,772.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,999,772.39	100%	0	\$0.00		0	\$0.00
31369FWG7	Unavailable	29	\$3,515,305.64	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,515,305.64	100%	0	\$0.00		0	\$0.00
31369FWJ1	Unavailable	53	\$4,000,685.80	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,000,685.80	100%	0	\$0.00		0	\$0.00
31369FWK8	Unavailable	32	\$3,529,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,529,300.00	100%	0	\$0.00		0	\$0.00
31369FWL6	Unavailable	16	\$2,007,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,750.00	100%	0	\$0.00		0	\$0.00
31371FGY2	Unavailable	3,840	\$390,436,241.81	100%	0	\$0.00	NA	0	\$0.00
Total		3,840	\$390,436,241.81	100%	0	\$0.00		0	\$0.00
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$96,511,862.22	100%	0	\$0.00		0	\$0.00
31371FH21	Unavailable	667	\$82,171,974.32	100%	0	\$0.00	NA	0	\$0.00
Total		667	\$82,171,974.32	100%	0	\$0.00		0	\$0.00
31371FHE5	Unavailable	3,097	\$360,209,946.97	100%	0	\$0.00	NA	0	\$0.00
Total		3,097	\$360,209,946.97	100%	0	\$0.00		0	\$0.00
31371FHV7	Unavailable	268	\$24,198,694.47	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,198,694.47	100%	0	\$0.00		0	\$0.00
31371FJB9	Unavailable	288	\$26,368,806.18	100%	0	\$0.00	NA	0	\$0.00

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Total			288	\$26,368,806.18	100%	0	\$0.00		0	\$0.00
31371FJC7	Unavailable		52	\$4,261,234.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,261,234.05	100%	0	\$0.00		0	\$0.00
31371FJP8	Unavailable		21	\$3,542,510.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,542,510.81	100%	0	\$0.00		0	\$0.00
31371FJS2	Unavailable		368	\$37,552,269.68	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$37,552,269.68	100%	0	\$0.00		0	\$0.00
31371FK92	Unavailable		27	\$3,922,317.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,922,317.72	100%	0	\$0.00		0	\$0.00
31371FKJ0	Unavailable		39	\$4,206,235.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,206,235.20	100%	0	\$0.00		0	\$0.00
31371FKN1	Unavailable		35	\$2,361,282.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,361,282.01	100%	0	\$0.00		0	\$0.00
31372SA45	Unavailable		24	\$2,061,165.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,061,165.85	100%	0	\$0.00		0	\$0.00
31372WND2	Unavailable		12	\$1,344,707.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,344,707.37	100%	0	\$0.00		0	\$0.00
31373C4J3	Unavailable		10	\$1,015,603.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,603.06	100%	0	\$0.00		0	\$0.00
31373NE82	Unavailable		313	\$34,361,498.59	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$34,361,498.59	100%	0	\$0.00		0	\$0.00
31373NE90	Unavailable		18	\$2,002,219.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,002,219.05	100%	0	\$0.00		0	\$0.00
31373NFA6	Unavailable		243	\$24,834,847.44	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$24,834,847.44	100%	0	\$0.00		0	\$0.00
31373WAL7	Unavailable		467	\$57,759,425.49	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$57,759,425.49	100%	0	\$0.00		0	\$0.00
31374D4J0	Unavailable		18	\$2,008,780.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,008,780.98	100%	0	\$0.00		0	\$0.00
31374D4K7	Unavailable		11	\$1,332,252.01	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,332,252.01	100%	0	\$0.00		0	\$0.00
31374D4L5	Unavailable		10	\$1,002,012.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,012.12	100%	0	\$0.00		0	\$0.00
31374LUF1	Unavailable		5	\$330,378.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$330,378.53	100%	0	\$0.00		0	\$0.00
31374NNC2	Unavailable		11	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,015,500.00	100%	0	\$0.00		0	\$0.00
31374NQ39	Unavailable		87	\$10,875,537.34	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,875,537.34	100%	0	\$0.00		0	\$0.00
31374NQ47	Unavailable		90	\$11,474,788.23	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,474,788.23	100%	0	\$0.00		0	\$0.00
31374NQW5	Unavailable		53	\$7,108,814.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,108,814.11	100%	0	\$0.00		0	\$0.00
31374NQX3	Unavailable		99	\$11,736,645.41	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,736,645.41	100%	0	\$0.00		0	\$0.00
31374NQY1	Unavailable		59	\$5,829,105.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,829,105.37	100%	0	\$0.00		0	\$0.00
31374P4E4	Unavailable		19	\$1,824,707.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,824,707.08	100%	0	\$0.00		0	\$0.00
31374P4F1	Unavailable		9	\$1,061,672.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,672.57	100%	0	\$0.00		0	\$0.00
31374P4H7	Unavailable		14	\$1,353,740.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,740.18	100%	0	\$0.00		0	\$0.00
31374PTJ6	Unavailable		8	\$536,294.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$536,294.71	100%	0	\$0.00		0	\$0.00
31374PTN7	Unavailable		7	\$487,747.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$487,747.16	100%	0	\$0.00		0	\$0.00
31374PTP2	Unavailable		10	\$630,423.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$630,423.51	100%	0	\$0.00		0	\$0.00
31374UH74	Unavailable		19	\$2,039,444.38	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,039,444.38	100%	0	\$0.00		0	\$0.00
31374UNL6	Unavailable		36	\$3,687,387.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,687,387.08	100%	0	\$0.00		0	\$0.00
31374UNM4	Unavailable		43	\$4,610,383.33	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,610,383.33	100%	0	\$0.00		0	\$0.00
31374V2R4	Unavailable		40	\$5,084,643.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,084,643.79	100%	0	\$0.00		0	\$0.00
31374X6B1	Unavailable		67	\$6,998,531.13	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,998,531.13	100%	0	\$0.00		0	\$0.00
31374X6C9	Unavailable		12	\$934,923.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$934,923.70	100%	0	\$0.00		0	\$0.00
31374X6D7	Unavailable		16	\$1,297,582.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,297,582.56	100%	0	\$0.00		0	\$0.00
31374XHM5	Unavailable		11	\$1,001,493.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,493.46	100%	0	\$0.00		0	\$0.00
31374XHN3	Unavailable		31	\$2,519,195.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,519,195.66	100%	0	\$0.00		0	\$0.00
31374XHQ6	Unavailable		9	\$1,013,188.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,188.06	100%	0	\$0.00		0	\$0.00
31374XM64	Unavailable		61	\$4,799,469.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,799,469.72	100%	0	\$0.00		0	\$0.00
31374XM80	Unavailable		39	\$3,784,395.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,784,395.71	100%	0	\$0.00		0	\$0.00
31374XX39	Unavailable		47	\$4,834,758.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,834,758.60	100%	0	\$0.00		0	\$0.00
31374XX47	Unavailable		16	\$1,665,481.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,665,481.67	100%	0	\$0.00		0	\$0.00
31374Y3U0	Unavailable		9	\$1,005,218.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,218.29	100%	0	\$0.00		0	\$0.00
31374YJ33	Unavailable		21	\$1,557,609.52	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,557,609.52	100%	0	\$0.00		0	\$0.00
31374YJ41	Unavailable		10	\$1,023,115.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,115.19	100%	0	\$0.00		0	\$0.00
31374YJ58	Unavailable		118	\$11,934,243.97	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,934,243.97	100%	0	\$0.00		0	\$0.00
31374YJ66	Unavailable		11	\$1,021,226.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,021,226.36	100%	0	\$0.00		0	\$0.00
31374YJY5	Unavailable		214	\$20,631,535.57	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,631,535.57	100%	0	\$0.00		0	\$0.00
31374YJZ2	Unavailable		152	\$15,008,545.74	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,008,545.74	100%	0	\$0.00		0	\$0.00
31375ARN1	Unavailable		312	\$36,726,275.53	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$36,726,275.53	100%	0	\$0.00		0	\$0.00
31375ARQ4	Unavailable		24	\$1,960,996.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,960,996.92	100%	0	\$0.00		0	\$0.00
31375BN60	Unavailable		9	\$1,014,306.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,306.80	100%	0	\$0.00		0	\$0.00
31375BN94	Unavailable		16	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,700.00	100%	0	\$0.00		0	\$0.00
31375CH24	Unavailable		11	\$1,082,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,200.00	100%	0	\$0.00		0	\$0.00
31375CHT5	Unavailable		51	\$5,671,013.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,671,013.26	100%	0	\$0.00		0	\$0.00
31375CHU2	Unavailable		19	\$1,813,820.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,813,820.87	100%	0	\$0.00		0	\$0.00
31375CPB5	Unavailable		34	\$3,258,198.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,258,198.63	100%	0	\$0.00		0	\$0.00
31375DC27	Unavailable		153	\$16,663,479.74	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,663,479.74	100%	0	\$0.00		0	\$0.00
31375DC35	Unavailable		225	\$25,484,226.95	100%	0	\$0.00	NA	0	\$0.00

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Total			225	\$25,484,226.95	100%	0	\$0.00		0	\$0.00
31375DC43	Unavailable		80	\$7,841,588.87	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,841,588.87	100%	0	\$0.00		0	\$0.00
31375DDE0	Unavailable		50	\$5,882,613.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,882,613.35	100%	0	\$0.00		0	\$0.00
31375DFS7	Unavailable		1,453	\$146,500,727.09	100%	0	\$0.00	NA	0	\$0.00
Total			1,453	\$146,500,727.09	100%	0	\$0.00		0	\$0.00
31375DGH0	Unavailable		207	\$22,429,892.52	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,429,892.52	100%	0	\$0.00		0	\$0.00
31375DGJ6	Unavailable		77	\$8,635,726.66	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,635,726.66	100%	0	\$0.00		0	\$0.00
31375DGK3	Unavailable		69	\$7,900,696.63	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,900,696.63	100%	0	\$0.00		0	\$0.00
31375DNZ2	Unavailable		199	\$25,058,387.89	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,058,387.89	100%	0	\$0.00		0	\$0.00
31375DP23	Unavailable		38	\$4,904,567.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,904,567.01	100%	0	\$0.00		0	\$0.00
31375DPH0	Unavailable		195	\$24,502,504.55	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,502,504.55	100%	0	\$0.00		0	\$0.00
31375DPJ6	Unavailable		173	\$19,629,196.86	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,629,196.86	100%	0	\$0.00		0	\$0.00
31375DPK3	Unavailable		166	\$19,638,674.45	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,638,674.45	100%	0	\$0.00		0	\$0.00
31375DPL1	Unavailable		219	\$24,524,959.07	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,524,959.07	100%	0	\$0.00		0	\$0.00
31375DPM9	Unavailable		229	\$24,514,836.31	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$24,514,836.31	100%	0	\$0.00		0	\$0.00
31375DPN7	Unavailable		39	\$4,946,289.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,946,289.81	100%	0	\$0.00		0	\$0.00
31375DPQ0	Unavailable		197	\$24,669,528.38	100%	0	\$0.00	NA	0	\$0.00

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Total			197	\$24,669,528.38	100%	0	\$0.00		0	\$0.00
31375DPR8	Unavailable		405	\$54,790,789.67	100%	0	\$0.00	NA	0	\$0.00
Total			405	\$54,790,789.67	100%	0	\$0.00		0	\$0.00
31375DPS6	Unavailable		400	\$54,948,124.81	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$54,948,124.81	100%	0	\$0.00		0	\$0.00
31375DPU1	Unavailable		213	\$24,549,889.19	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$24,549,889.19	100%	0	\$0.00		0	\$0.00
31375DPV9	Unavailable		188	\$19,705,275.73	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$19,705,275.73	100%	0	\$0.00		0	\$0.00
31375DPW7	Unavailable		159	\$19,633,695.76	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,633,695.76	100%	0	\$0.00		0	\$0.00
31375DPX5	Unavailable		210	\$21,374,815.90	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$21,374,815.90	100%	0	\$0.00		0	\$0.00
31375DPY3	Unavailable		225	\$23,436,966.39	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$23,436,966.39	100%	0	\$0.00		0	\$0.00
31375DPZ0	Unavailable		98	\$9,923,087.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,923,087.28	100%	0	\$0.00		0	\$0.00
31375DQA4	Unavailable		30	\$4,073,774.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,073,774.16	100%	0	\$0.00		0	\$0.00
31375DQC0	Unavailable		214	\$24,437,682.55	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$24,437,682.55	100%	0	\$0.00		0	\$0.00
31375DQD8	Unavailable		126	\$15,208,867.68	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,208,867.68	100%	0	\$0.00		0	\$0.00
31375DQF3	Unavailable		134	\$14,251,450.84	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,251,450.84	100%	0	\$0.00		0	\$0.00
31375DQG1	Unavailable		15	\$2,028,024.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,028,024.01	100%	0	\$0.00		0	\$0.00
31375DQH9	Unavailable		22	\$3,059,156.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,059,156.95	100%	0	\$0.00		0	\$0.00
31375DQJ5	Unavailable		121	\$13,256,569.30	100%	0	\$0.00	NA	0	\$0.00

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Total			121	\$13,256,569.30	100%	0	\$0.00		0	\$0.00
31375DQK2	Unavailable		93	\$11,212,553.22	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,212,553.22	100%	0	\$0.00		0	\$0.00
31375DQL0	Unavailable		81	\$9,161,974.93	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,161,974.93	100%	0	\$0.00		0	\$0.00
31375DQS5	Unavailable		25	\$3,039,461.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,039,461.50	100%	0	\$0.00		0	\$0.00
31375DQT3	Unavailable		16	\$2,022,352.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,022,352.61	100%	0	\$0.00		0	\$0.00
31375DQU0	Unavailable		220	\$25,486,836.98	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$25,486,836.98	100%	0	\$0.00		0	\$0.00
31375DYJ6	Unavailable		29	\$2,031,728.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,031,728.12	100%	0	\$0.00		0	\$0.00
31375DYQ0	Unavailable		26	\$2,027,085.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,027,085.66	100%	0	\$0.00		0	\$0.00
31375EJ93	Unavailable		42	\$5,088,753.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,088,753.07	100%	0	\$0.00		0	\$0.00
31375EKA8	Unavailable		47	\$5,095,557.15	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,095,557.15	100%	0	\$0.00		0	\$0.00
31375EKD2	Unavailable		49	\$6,114,234.17	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,114,234.17	100%	0	\$0.00		0	\$0.00
31375EKH3	Unavailable		48	\$5,078,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,078,550.00	100%	0	\$0.00		0	\$0.00
31375EKJ9	Unavailable		47	\$5,092,271.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,092,271.77	100%	0	\$0.00		0	\$0.00
31375EKK6	Unavailable		44	\$5,096,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,096,700.00	100%	0	\$0.00		0	\$0.00
31375EKL4	Unavailable		30	\$3,052,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,052,600.00	100%	0	\$0.00		0	\$0.00
31375EKM2	Unavailable		45	\$5,059,350.00	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,059,350.00	100%	0	\$0.00		0	\$0.00
31375EKQ3	Unavailable		10	\$1,017,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,500.00	100%	0	\$0.00		0	\$0.00
31375EL33	Unavailable		19	\$1,515,662.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,515,662.40	100%	0	\$0.00		0	\$0.00
31375EL41	Unavailable		11	\$1,002,891.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,891.20	100%	0	\$0.00		0	\$0.00
31375FJM1	Unavailable		9	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,250.00	100%	0	\$0.00		0	\$0.00
31375FX37	Unavailable		56	\$5,093,002.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,093,002.69	100%	0	\$0.00		0	\$0.00
31375FX45	Unavailable		42	\$5,088,387.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,088,387.04	100%	0	\$0.00		0	\$0.00
31375FXY9	Unavailable		48	\$5,096,423.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,096,423.15	100%	0	\$0.00		0	\$0.00
31375FXZ6	Unavailable		138	\$12,845,468.80	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,845,468.80	100%	0	\$0.00		0	\$0.00
31375FY44	Unavailable		19	\$2,002,770.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,770.73	100%	0	\$0.00		0	\$0.00
31375FYX0	Unavailable		25	\$3,027,248.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,027,248.69	100%	0	\$0.00		0	\$0.00
31375FYZ5	Unavailable		31	\$3,026,359.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,026,359.24	100%	0	\$0.00		0	\$0.00
31375GRF5	Unavailable		10	\$1,009,553.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,553.21	100%	0	\$0.00		0	\$0.00
31375GSC1	Unavailable		9	\$1,007,048.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,048.62	100%	0	\$0.00		0	\$0.00
31375H5K6	Unavailable		37	\$5,043,172.55	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,043,172.55	100%	0	\$0.00		0	\$0.00
31375H5M2	Unavailable		40	\$5,057,121.07	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,057,121.07	100%	0	\$0.00		0	\$0.00
31375H5N0	Unavailable		21	\$2,818,824.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,818,824.44	100%	0	\$0.00		0	\$0.00
31375H5P5	Unavailable		19	\$2,154,625.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,154,625.10	100%	0	\$0.00		0	\$0.00
31375H5Q3	Unavailable		16	\$1,704,207.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,704,207.40	100%	0	\$0.00		0	\$0.00
31375H5R1	Unavailable		42	\$4,865,670.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,865,670.92	100%	0	\$0.00		0	\$0.00
31375H5S9	Unavailable		12	\$1,081,870.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,081,870.91	100%	0	\$0.00		0	\$0.00
31375H5U4	Unavailable		46	\$5,095,740.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,095,740.78	100%	0	\$0.00		0	\$0.00
31375H5Y6	Unavailable		18	\$2,003,745.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,745.92	100%	0	\$0.00		0	\$0.00
31375HCB8	Unavailable		7	\$1,018,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,450.00	100%	0	\$0.00		0	\$0.00
31375HCD4	Unavailable		8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,050.00	100%	0	\$0.00		0	\$0.00
31375HCE2	Unavailable		30	\$3,432,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,432,350.00	100%	0	\$0.00		0	\$0.00
31375HCF9	Unavailable		10	\$1,143,862.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,862.09	100%	0	\$0.00		0	\$0.00
31375HCH5	Unavailable		17	\$2,012,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,650.00	100%	0	\$0.00		0	\$0.00
31375HCJ1	Unavailable		18	\$2,034,325.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,034,325.91	100%	0	\$0.00		0	\$0.00
31375HCK8	Unavailable		13	\$1,526,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,250.00	100%	0	\$0.00		0	\$0.00
31375HCM4	Unavailable		22	\$2,541,100.00	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,541,100.00	100%	0	\$0.00		0	\$0.00
31375HCT9	Unavailable		14	\$1,592,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,592,300.00	100%	0	\$0.00		0	\$0.00
31375HCU6	Unavailable		14	\$1,600,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,600,525.00	100%	0	\$0.00		0	\$0.00
31375HDE1	Unavailable		237	\$19,789,948.64	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,789,948.64	100%	0	\$0.00		0	\$0.00
31375HDF8	Unavailable		240	\$20,176,916.13	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$20,176,916.13	100%	0	\$0.00		0	\$0.00
31375HDG6	Unavailable		83	\$8,477,292.73	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,477,292.73	100%	0	\$0.00		0	\$0.00
31375HDH4	Unavailable		169	\$14,583,914.93	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$14,583,914.93	100%	0	\$0.00		0	\$0.00
31375HDJ0	Unavailable		91	\$6,571,457.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,571,457.01	100%	0	\$0.00		0	\$0.00
31375HE42	Unavailable		12	\$1,016,375.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,016,375.17	100%	0	\$0.00		0	\$0.00
31375HE59	Unavailable		13	\$1,000,853.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,853.35	100%	0	\$0.00		0	\$0.00
31375HEQ3	Unavailable		67	\$7,027,505.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,027,505.39	100%	0	\$0.00		0	\$0.00
31375HTG9	Unavailable		22	\$2,023,541.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,023,541.70	100%	0	\$0.00		0	\$0.00
31375HYJ7	Unavailable		50	\$5,081,634.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,081,634.12	100%	0	\$0.00		0	\$0.00
31375HZX5	Unavailable		31	\$1,689,793.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,689,793.58	100%	0	\$0.00		0	\$0.00
31375J2W9	Unavailable		108	\$10,434,237.14	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,434,237.14	100%	0	\$0.00		0	\$0.00
31375J2X7	Unavailable		56	\$6,490,785.15	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$6,490,785.15	100%	0	\$0.00		0	\$0.00
31375J2Z2	Unavailable		30	\$2,571,307.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,571,307.91	100%	0	\$0.00		0	\$0.00
31375J3A6	Unavailable		19	\$2,111,466.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,111,466.45	100%	0	\$0.00		0	\$0.00
31375JFQ8	Unavailable		45	\$5,809,495.20	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,809,495.20	100%	0	\$0.00		0	\$0.00
31375JFR6	Unavailable		158	\$19,146,122.02	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,146,122.02	100%	0	\$0.00		0	\$0.00
31375JFS4	Unavailable		141	\$16,260,838.88	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,260,838.88	100%	0	\$0.00		0	\$0.00
31375JFT2	Unavailable		21	\$2,404,637.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,404,637.48	100%	0	\$0.00		0	\$0.00
31375JKR0	Unavailable		20	\$2,956,481.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,956,481.25	100%	0	\$0.00		0	\$0.00
31375JKX7	Unavailable		16	\$2,031,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,031,300.00	100%	0	\$0.00		0	\$0.00
31375JLT5	Unavailable		11	\$1,012,914.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,914.71	100%	0	\$0.00		0	\$0.00
31375JLU2	Unavailable		21	\$2,030,966.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,030,966.42	100%	0	\$0.00		0	\$0.00
31375JPY0	Unavailable		184	\$19,602,571.69	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,602,571.69	100%	0	\$0.00		0	\$0.00
31375JPZ7	Unavailable		162	\$16,660,573.08	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,660,573.08	100%	0	\$0.00		0	\$0.00
31375JQG8	Unavailable		103	\$13,232,315.70	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,232,315.70	100%	0	\$0.00		0	\$0.00
31375JWU0	Unavailable		129	\$7,063,584.07	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,063,584.07	100%	0	\$0.00		0	\$0.00
31375JWV8	Unavailable		102	\$6,176,668.31	100%	0	\$0.00	NA	0	\$0.00

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Total			102	\$6,176,668.31	100%	0	\$0.00		0	\$0.00
31375JXS4	Unavailable		7	\$1,016,518.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,518.35	100%	0	\$0.00		0	\$0.00
31375JXT2	Unavailable		14	\$1,983,023.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,983,023.79	100%	0	\$0.00		0	\$0.00
31375JY87	Unavailable		55	\$4,919,856.20	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,919,856.20	100%	0	\$0.00		0	\$0.00
31375JY95	Unavailable		15	\$1,518,602.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,518,602.89	100%	0	\$0.00		0	\$0.00
31375JYR5	Unavailable		36	\$3,022,842.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,022,842.09	100%	0	\$0.00		0	\$0.00
31375JYS3	Unavailable		118	\$10,329,777.86	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,329,777.86	100%	0	\$0.00		0	\$0.00
31375JYU8	Unavailable		55	\$7,122,852.76	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,122,852.76	100%	0	\$0.00		0	\$0.00
31375JYV6	Unavailable		64	\$6,024,818.88	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,024,818.88	100%	0	\$0.00		0	\$0.00
31375JYW4	Unavailable		74	\$9,033,974.95	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,033,974.95	100%	0	\$0.00		0	\$0.00
31375JYX2	Unavailable		57	\$5,009,600.02	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,009,600.02	100%	0	\$0.00		0	\$0.00
31375JYY0	Unavailable		78	\$10,197,195.88	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,197,195.88	100%	0	\$0.00		0	\$0.00
31375K7J0	Unavailable		18	\$2,028,811.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,028,811.02	100%	0	\$0.00		0	\$0.00
31375K7M3	Unavailable		17	\$2,034,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,950.00	100%	0	\$0.00		0	\$0.00
31375KA23	Unavailable		38	\$4,072,934.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,072,934.51	100%	0	\$0.00		0	\$0.00
31375KA31	Unavailable		27	\$3,045,059.91	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,045,059.91	100%	0	\$0.00		0	\$0.00
31375KA56	Unavailable		33	\$3,043,277.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,043,277.17	100%	0	\$0.00		0	\$0.00
31375KAX5	Unavailable		26	\$3,242,394.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,242,394.06	100%	0	\$0.00		0	\$0.00
31375KAZ0	Unavailable		52	\$5,516,829.97	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,516,829.97	100%	0	\$0.00		0	\$0.00
31375KEG8	Unavailable		16	\$2,039,307.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,039,307.52	100%	0	\$0.00		0	\$0.00
31375KEH6	Unavailable		13	\$2,003,864.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,864.77	100%	0	\$0.00		0	\$0.00
31375KQT7	Unavailable		318	\$34,890,438.55	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$34,890,438.55	100%	0	\$0.00		0	\$0.00
31375KQU4	Unavailable		319	\$34,947,845.61	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$34,947,845.61	100%	0	\$0.00		0	\$0.00
31375KQV2	Unavailable		39	\$4,010,911.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,010,911.80	100%	0	\$0.00		0	\$0.00
31375KQW0	Unavailable		248	\$28,034,747.79	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$28,034,747.79	100%	0	\$0.00		0	\$0.00
31375KQY6	Unavailable		173	\$19,301,691.70	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,301,691.70	100%	0	\$0.00		0	\$0.00
31375KUC9	Unavailable		109	\$15,629,598.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,629,598.09	100%	0	\$0.00		0	\$0.00
31375KUD7	Unavailable		49	\$6,325,365.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,325,365.63	100%	0	\$0.00		0	\$0.00
31375KUE5	Unavailable		164	\$21,919,949.05	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,919,949.05	100%	0	\$0.00		0	\$0.00
31375KUG0	Unavailable		41	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,507,074.81	100%	0	\$0.00		0	\$0.00
31375KUH8	Unavailable		53	\$5,517,685.85	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$5,517,685.85	100%	0	\$0.00		0	\$0.00
31375KY27	Unavailable		96	\$10,834,940.29	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,834,940.29	100%	0	\$0.00		0	\$0.00
31375KY43	Unavailable		108	\$11,785,529.09	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,785,529.09	100%	0	\$0.00		0	\$0.00
31375KY50	Unavailable		95	\$10,445,013.02	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,445,013.02	100%	0	\$0.00		0	\$0.00
31375KY76	Unavailable		106	\$11,908,940.06	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,908,940.06	100%	0	\$0.00		0	\$0.00
31375KY84	Unavailable		95	\$10,858,244.64	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,858,244.64	100%	0	\$0.00		0	\$0.00
31375KY92	Unavailable		20	\$2,702,555.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,702,555.35	100%	0	\$0.00		0	\$0.00
31375KYU5	Unavailable		106	\$12,083,545.93	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,083,545.93	100%	0	\$0.00		0	\$0.00
31375KYV3	Unavailable		110	\$11,827,818.94	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,827,818.94	100%	0	\$0.00		0	\$0.00
31375KYW1	Unavailable		102	\$11,263,815.45	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,263,815.45	100%	0	\$0.00		0	\$0.00
31375KYX9	Unavailable		90	\$10,250,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,250,445.42	100%	0	\$0.00		0	\$0.00
31375KYY7	Unavailable		100	\$10,760,105.79	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,760,105.79	100%	0	\$0.00		0	\$0.00
31375KZA8	Unavailable		135	\$15,162,893.90	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,162,893.90	100%	0	\$0.00		0	\$0.00
31375KZB6	Unavailable		101	\$12,575,018.66	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,575,018.66	100%	0	\$0.00		0	\$0.00
31375KZC4	Unavailable		85	\$10,727,739.39	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,727,739.39	100%	0	\$0.00		0	\$0.00
31375KZD2	Unavailable		67	\$7,786,142.04	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$7,786,142.04	100%	0	\$0.00		0	\$0.00
31375KZE0	Unavailable		94	\$10,519,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,519,555.29	100%	0	\$0.00		0	\$0.00
31375KZF7	Unavailable		71	\$8,887,077.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,887,077.25	100%	0	\$0.00		0	\$0.00
31375KZG5	Unavailable		104	\$11,957,697.07	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,957,697.07	100%	0	\$0.00		0	\$0.00
31375KZH3	Unavailable		73	\$7,977,430.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,977,430.19	100%	0	\$0.00		0	\$0.00
31375KZJ9	Unavailable		63	\$7,399,082.18	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,399,082.18	100%	0	\$0.00		0	\$0.00
31375KZK6	Unavailable		128	\$14,124,491.22	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,124,491.22	100%	0	\$0.00		0	\$0.00
31375KZL4	Unavailable		109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,662,302.33	100%	0	\$0.00		0	\$0.00
31375KZM2	Unavailable		112	\$11,159,151.50	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,159,151.50	100%	0	\$0.00		0	\$0.00
31375KZN0	Unavailable		103	\$10,916,810.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,916,810.69	100%	0	\$0.00		0	\$0.00
31375KZP5	Unavailable		93	\$10,880,280.45	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,880,280.45	100%	0	\$0.00		0	\$0.00
31375KZR1	Unavailable		93	\$10,897,483.27	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,897,483.27	100%	0	\$0.00		0	\$0.00
31375KZS9	Unavailable		103	\$10,874,811.78	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,874,811.78	100%	0	\$0.00		0	\$0.00
31375KZT7	Unavailable		100	\$10,908,917.76	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,908,917.76	100%	0	\$0.00		0	\$0.00
31375KZU4	Unavailable		112	\$12,165,921.67	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,165,921.67	100%	0	\$0.00		0	\$0.00
31375LAA3	Unavailable		9	\$1,017,650.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,017,650.00	100%	0	\$0.00		0	\$0.00
31375LDB8	Unavailable		18	\$2,039,617.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,039,617.79	100%	0	\$0.00		0	\$0.00
31375LE43	Unavailable		42	\$4,810,643.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,810,643.09	100%	0	\$0.00		0	\$0.00
31375LE50	Unavailable		110	\$12,296,950.84	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,296,950.84	100%	0	\$0.00		0	\$0.00
31375LE76	Unavailable		375	\$42,235,458.58	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$42,235,458.58	100%	0	\$0.00		0	\$0.00
31375LE84	Unavailable		250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$27,371,934.06	100%	0	\$0.00		0	\$0.00
31375LE92	Unavailable		25	\$2,564,259.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,564,259.62	100%	0	\$0.00		0	\$0.00
31375LEL5	Unavailable		66	\$7,022,010.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,022,010.75	100%	0	\$0.00		0	\$0.00
31375LEM3	Unavailable		35	\$4,064,657.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,064,657.71	100%	0	\$0.00		0	\$0.00
31375LER2	Unavailable		21	\$2,039,129.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,039,129.92	100%	0	\$0.00		0	\$0.00
31375LEU5	Unavailable		32	\$4,064,701.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,064,701.23	100%	0	\$0.00		0	\$0.00
31375LEV3	Unavailable		34	\$4,022,421.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,022,421.48	100%	0	\$0.00		0	\$0.00
31375LEX9	Unavailable		80	\$9,142,340.57	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,142,340.57	100%	0	\$0.00		0	\$0.00
31375LFA8	Unavailable		39	\$5,087,143.51	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,087,143.51	100%	0	\$0.00		0	\$0.00
31375LFC4	Unavailable		18	\$2,005,106.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,005,106.03	100%	0	\$0.00		0	\$0.00
31375LFD2	Unavailable		25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,617,955.41	100%	0	\$0.00		0	\$0.00
31375LFH3	Unavailable		22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,019,607.93	100%	0	\$0.00		0	\$0.00
31375LFJ9	Unavailable		38	\$4,971,315.93	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,971,315.93	100%	0	\$0.00		0	\$0.00
31375LFN0	Unavailable		65	\$7,136,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,136,236.94	100%	0	\$0.00		0	\$0.00
31375LG25	Unavailable		44	\$5,065,559.83	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,065,559.83	100%	0	\$0.00		0	\$0.00
31375LG41	Unavailable		22	\$2,001,574.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,001,574.31	100%	0	\$0.00		0	\$0.00
31375LG58	Unavailable		47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,098,355.22	100%	0	\$0.00		0	\$0.00
31375LG66	Unavailable		37	\$4,032,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,032,555.00	100%	0	\$0.00		0	\$0.00
31375LGU3	Unavailable		53	\$4,960,444.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,960,444.44	100%	0	\$0.00		0	\$0.00
31375LGV1	Unavailable		42	\$3,981,974.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,981,974.06	100%	0	\$0.00		0	\$0.00
31375LGW9	Unavailable		51	\$5,034,794.53	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,034,794.53	100%	0	\$0.00		0	\$0.00
31375LGX7	Unavailable		47	\$5,057,408.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,057,408.31	100%	0	\$0.00		0	\$0.00
31375LGY5	Unavailable		109	\$10,104,118.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,104,118.70	100%	0	\$0.00		0	\$0.00
31375LGZ2	Unavailable		43	\$5,046,618.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,618.13	100%	0	\$0.00		0	\$0.00
31375LH24	Unavailable		23	\$1,989,236.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,989,236.20	100%	0	\$0.00		0	\$0.00
31375LH40	Unavailable		53	\$5,043,345.27	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$5,043,345.27	100%	0	\$0.00		0	\$0.00
31375LH57	Unavailable		46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,962,197.91	100%	0	\$0.00		0	\$0.00
31375LH73	Unavailable		58	\$5,068,036.97	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,068,036.97	100%	0	\$0.00		0	\$0.00
31375LH81	Unavailable		56	\$5,103,106.23	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,103,106.23	100%	0	\$0.00		0	\$0.00
31375LHW8	Unavailable		47	\$4,927,915.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,927,915.10	100%	0	\$0.00		0	\$0.00
31375LHY4	Unavailable		51	\$4,941,364.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,941,364.23	100%	0	\$0.00		0	\$0.00
31375LHZ1	Unavailable		122	\$9,928,314.31	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,928,314.31	100%	0	\$0.00		0	\$0.00
31375LJA4	Unavailable		46	\$5,075,127.62	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,075,127.62	100%	0	\$0.00		0	\$0.00
31375LJB2	Unavailable		52	\$5,094,333.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,094,333.38	100%	0	\$0.00		0	\$0.00
31375LK38	Unavailable		18	\$1,502,507.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,502,507.93	100%	0	\$0.00		0	\$0.00
31375LK46	Unavailable		36	\$2,503,385.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,503,385.38	100%	0	\$0.00		0	\$0.00
31375LL94	Unavailable		12	\$1,159,445.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,159,445.36	100%	0	\$0.00		0	\$0.00
31375LN68	Unavailable		675	\$80,111,844.05	100%	0	\$0.00	NA	0	\$0.00
Total			675	\$80,111,844.05	100%	0	\$0.00		0	\$0.00
31375LN76	Unavailable		252	\$30,190,007.25	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$30,190,007.25	100%	0	\$0.00		0	\$0.00
31375LN84	Unavailable		31	\$3,028,945.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,028,945.72	100%	0	\$0.00		0	\$0.00
31375LPA7	Unavailable		250	\$30,592,713.95	100%	0	\$0.00	NA	0	\$0.00

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Total			250	\$30,592,713.95	100%	0	\$0.00		0	\$0.00
31375LPB5	Unavailable		129	\$15,014,755.52	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,014,755.52	100%	0	\$0.00		0	\$0.00
31375LQB4	Unavailable		49	\$5,117,884.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,117,884.32	100%	0	\$0.00		0	\$0.00
31375LQC2	Unavailable		19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,299,328.30	100%	0	\$0.00		0	\$0.00
31375LSU0	Unavailable		43	\$4,136,203.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,136,203.40	100%	0	\$0.00		0	\$0.00
31375LV44	Unavailable		27	\$2,994,731.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,994,731.22	100%	0	\$0.00		0	\$0.00
31375LV51	Unavailable		56	\$6,036,678.97	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,036,678.97	100%	0	\$0.00		0	\$0.00
31375LVL6	Unavailable		178	\$25,001,758.26	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,001,758.26	100%	0	\$0.00		0	\$0.00
31375LVY8	Unavailable		186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$21,320,882.89	100%	0	\$0.00		0	\$0.00
31375LVZ5	Unavailable		53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,972,229.00	100%	0	\$0.00		0	\$0.00
31375LW68	Unavailable		43	\$4,907,878.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,907,878.37	100%	0	\$0.00		0	\$0.00
31375LW84	Unavailable		43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,937,374.44	100%	0	\$0.00		0	\$0.00
31375LW92	Unavailable		30	\$3,023,783.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,783.98	100%	0	\$0.00		0	\$0.00
31375LX26	Unavailable		17	\$1,515,409.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,515,409.57	100%	0	\$0.00		0	\$0.00
31375LX75	Unavailable		83	\$9,848,363.80	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,848,363.80	100%	0	\$0.00		0	\$0.00
31375LX83	Unavailable		88	\$9,823,036.09	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$9,823,036.09	100%	0	\$0.00		0	\$0.00
31375LX91	Unavailable		24	\$2,944,255.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,944,255.09	100%	0	\$0.00		0	\$0.00
31375LXA8	Unavailable		31	\$3,009,198.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,198.01	100%	0	\$0.00		0	\$0.00
31375LXB6	Unavailable		22	\$2,550,001.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,550,001.74	100%	0	\$0.00		0	\$0.00
31375LXU4	Unavailable		191	\$20,342,855.13	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,342,855.13	100%	0	\$0.00		0	\$0.00
31375LXW0	Unavailable		25	\$2,547,761.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,547,761.41	100%	0	\$0.00		0	\$0.00
31375LXY6	Unavailable		34	\$4,075,680.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,075,680.24	100%	0	\$0.00		0	\$0.00
31375LYB5	Unavailable		191	\$20,909,357.45	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,909,357.45	100%	0	\$0.00		0	\$0.00
31375LYK5	Unavailable		177	\$21,924,387.61	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$21,924,387.61	100%	0	\$0.00		0	\$0.00
31375LYL3	Unavailable		107	\$10,688,783.17	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,688,783.17	100%	0	\$0.00		0	\$0.00
31375LYM1	Unavailable		364	\$40,798,446.14	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$40,798,446.14	100%	0	\$0.00		0	\$0.00
31375LYN9	Unavailable		35	\$4,035,436.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,035,436.16	100%	0	\$0.00		0	\$0.00
31375LYP4	Unavailable		19	\$2,040,022.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,040,022.34	100%	0	\$0.00		0	\$0.00
31375LYQ2	Unavailable		15	\$2,037,107.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,037,107.38	100%	0	\$0.00		0	\$0.00
31375M2K8	Unavailable		68	\$8,826,937.82	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,826,937.82	100%	0	\$0.00		0	\$0.00
31375M2P7	Unavailable		16	\$1,536,572.47	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,536,572.47	100%	0	\$0.00		0	\$0.00
31375M2Q5	Unavailable		43	\$3,582,696.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,582,696.53	100%	0	\$0.00		0	\$0.00
31375M2R3	Unavailable		17	\$1,536,079.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,536,079.85	100%	0	\$0.00		0	\$0.00
31375M2S1	Unavailable		19	\$1,537,203.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,537,203.63	100%	0	\$0.00		0	\$0.00
31375M2U6	Unavailable		15	\$1,021,807.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,021,807.69	100%	0	\$0.00		0	\$0.00
31375M2X0	Unavailable		23	\$3,069,137.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,069,137.57	100%	0	\$0.00		0	\$0.00
31375M2Y8	Unavailable		24	\$3,069,839.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,069,839.45	100%	0	\$0.00		0	\$0.00
31375M2Z5	Unavailable		10	\$1,024,822.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,024,822.85	100%	0	\$0.00		0	\$0.00
31375M3F8	Unavailable		39	\$5,121,495.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,121,495.81	100%	0	\$0.00		0	\$0.00
31375M3G6	Unavailable		57	\$7,170,768.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,170,768.76	100%	0	\$0.00		0	\$0.00
31375M3V3	Unavailable		16	\$1,520,672.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,520,672.82	100%	0	\$0.00		0	\$0.00
31375M4U4	Unavailable		9	\$1,009,438.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,438.30	100%	0	\$0.00		0	\$0.00
31375M4W0	Unavailable		13	\$1,022,281.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,022,281.69	100%	0	\$0.00		0	\$0.00
31375M4Y6	Unavailable		12	\$1,015,969.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,015,969.59	100%	0	\$0.00		0	\$0.00
31375M4Z3	Unavailable		26	\$3,070,082.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,070,082.04	100%	0	\$0.00		0	\$0.00
31375M5A7	Unavailable		34	\$4,095,421.53	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$4,095,421.53	100%	0	\$0.00		0	\$0.00
31375M5B5	Unavailable		56	\$7,170,107.43	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,170,107.43	100%	0	\$0.00		0	\$0.00
31375M5E9	Unavailable		19	\$2,038,471.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,038,471.10	100%	0	\$0.00		0	\$0.00
31375M5F6	Unavailable		8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,219.34	100%	0	\$0.00		0	\$0.00
31375M6R9	Unavailable		56	\$6,370,668.51	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,370,668.51	100%	0	\$0.00		0	\$0.00
31375M6S7	Unavailable		60	\$7,095,810.03	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,095,810.03	100%	0	\$0.00		0	\$0.00
31375M6U2	Unavailable		56	\$6,389,418.58	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,389,418.58	100%	0	\$0.00		0	\$0.00
31375M6V0	Unavailable		45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,095,400.00	100%	0	\$0.00		0	\$0.00
31375MF57	Unavailable		9	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,750.00	100%	0	\$0.00		0	\$0.00
31375MG98	Unavailable		10	\$424,108.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$424,108.74	100%	0	\$0.00		0	\$0.00
31375MGJ6	Unavailable		34	\$4,958,945.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,958,945.84	100%	0	\$0.00		0	\$0.00
31375MHA4	Unavailable		173	\$20,199,380.10	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,199,380.10	100%	0	\$0.00		0	\$0.00
31375MHB2	Unavailable		207	\$22,092,340.90	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,092,340.90	100%	0	\$0.00		0	\$0.00
31375MHE6	Unavailable		165	\$16,151,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,151,139.39	100%	0	\$0.00		0	\$0.00
31375MHF3	Unavailable		178	\$18,344,131.16	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$18,344,131.16	100%	0	\$0.00		0	\$0.00
31375MHG1	Unavailable		182	\$19,530,923.49	100%	0	\$0.00	NA	0	\$0.00

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Total			182	\$19,530,923.49	100%	0	\$0.00		0	\$0.00
31375MHH9	Unavailable		146	\$16,719,623.94	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,719,623.94	100%	0	\$0.00		0	\$0.00
31375MHJ5	Unavailable		179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,719,716.24	100%	0	\$0.00		0	\$0.00
31375MHK2	Unavailable		84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,169,973.22	100%	0	\$0.00		0	\$0.00
31375MHL0	Unavailable		98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,707,598.21	100%	0	\$0.00		0	\$0.00
31375MHM8	Unavailable		119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,875,337.04	100%	0	\$0.00		0	\$0.00
31375MHP1	Unavailable		126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,306,533.36	100%	0	\$0.00		0	\$0.00
31375MHQ9	Unavailable		179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,548,450.78	100%	0	\$0.00		0	\$0.00
31375MHS5	Unavailable		47	\$5,099,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,099,645.00	100%	0	\$0.00		0	\$0.00
31375MHT3	Unavailable		59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,099,835.00	100%	0	\$0.00		0	\$0.00
31375MHW6	Unavailable		145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,200,649.58	100%	0	\$0.00		0	\$0.00
31375MHX4	Unavailable		24	\$2,009,797.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,009,797.11	100%	0	\$0.00		0	\$0.00
31375MJR5	Unavailable		20	\$1,972,154.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,972,154.24	100%	0	\$0.00		0	\$0.00
31375MJV6	Unavailable		19	\$2,006,975.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,975.65	100%	0	\$0.00		0	\$0.00
31375ML50	Unavailable		12	\$728,312.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$728,312.89	100%	0	\$0.00		0	\$0.00
31375MLD3	Unavailable		24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,022,912.41	100%	0	\$0.00		0	\$0.00
31375MN41	Unavailable		11	\$478,723.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$478,723.55	100%	0	\$0.00		0	\$0.00
31375MPX5	Unavailable		13	\$1,019,451.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,019,451.20	100%	0	\$0.00		0	\$0.00
31375MQD8	Unavailable		10	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,800.00	100%	0	\$0.00		0	\$0.00
31375MQP1	Unavailable		30	\$4,023,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,023,500.00	100%	0	\$0.00		0	\$0.00
31375MQQ9	Unavailable		28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,432,700.00	100%	0	\$0.00		0	\$0.00
31375MR21	Unavailable		11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,478.73	100%	0	\$0.00		0	\$0.00
31375MR54	Unavailable		23	\$2,201,570.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,201,570.95	100%	0	\$0.00		0	\$0.00
31375MS46	Unavailable		15	\$1,373,454.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,373,454.75	100%	0	\$0.00		0	\$0.00
31375MS53	Unavailable		23	\$3,116,184.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,116,184.79	100%	0	\$0.00		0	\$0.00
31375MS61	Unavailable		92	\$9,872,493.55	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,872,493.55	100%	0	\$0.00		0	\$0.00
31375MS79	Unavailable		162	\$17,090,538.27	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$17,090,538.27	100%	0	\$0.00		0	\$0.00
31375MSA2	Unavailable		19	\$1,334,827.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,334,827.38	100%	0	\$0.00		0	\$0.00
31375MSD6	Unavailable		3,974	\$355,089,253.25	100%	0	\$0.00	NA	0	\$0.00
Total			3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0.00
31375MSE4	Unavailable		2,339	\$257,080,869.76	100%	0	\$0.00	NA	0	\$0.00
Total			2,339	\$257,080,869.76	100%	0	\$0.00		0	\$0.00
31375MSJ3	Unavailable		10	\$1,303,033.01	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,303,033.01	100%	0	\$0.00		0	\$0.00
31375MSN4	Unavailable		115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,121,471.01	100%	0	\$0.00		0	\$0.00
31375MSP9	Unavailable		91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,168,754.89	100%	0	\$0.00		0	\$0.00
31375MSQ7	Unavailable		33	\$3,725,318.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,725,318.85	100%	0	\$0.00		0	\$0.00
31375MST1	Unavailable		44	\$5,577,519.27	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,577,519.27	100%	0	\$0.00		0	\$0.00
31375MSV6	Unavailable		149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,909,483.51	100%	0	\$0.00		0	\$0.00
31375MSZ7	Unavailable		10	\$1,042,717.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,042,717.48	100%	0	\$0.00		0	\$0.00
31375MT94	Unavailable		30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,653,016.61	100%	0	\$0.00		0	\$0.00
31375MTF0	Unavailable		177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$18,915,717.76	100%	0	\$0.00		0	\$0.00
31375MTG8	Unavailable		131	\$13,259,145.22	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,259,145.22	100%	0	\$0.00		0	\$0.00
31375MTH6	Unavailable		41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,870,474.37	100%	0	\$0.00		0	\$0.00
31375MTQ6	Unavailable		19	\$2,173,699.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,173,699.52	100%	0	\$0.00		0	\$0.00
31375MTR4	Unavailable		41	\$4,185,317.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,185,317.67	100%	0	\$0.00		0	\$0.00
31375MTT0	Unavailable		14	\$1,156,292.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,156,292.30	100%	0	\$0.00		0	\$0.00
31375MTY9	Unavailable		23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,105,700.39	100%	0	\$0.00		0	\$0.00
31375MTZ6	Unavailable		135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$0.00

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Total			135	\$15,105,753.09	100%	0	\$0.00		0	\$0.00
31375MU27	Unavailable		198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,919,308.05	100%	0	\$0.00		0	\$0.00
31375MU43	Unavailable		83	\$9,771,320.30	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,771,320.30	100%	0	\$0.00		0	\$0.00
31375MU68	Unavailable		55	\$5,989,385.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,989,385.03	100%	0	\$0.00		0	\$0.00
31375MU92	Unavailable		387	\$49,790,630.32	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$49,790,630.32	100%	0	\$0.00		0	\$0.00
31375MUA9	Unavailable		96	\$10,058,588.99	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,058,588.99	100%	0	\$0.00		0	\$0.00
31375MUB7	Unavailable		297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$40,052,239.26	100%	0	\$0.00		0	\$0.00
31375MUF8	Unavailable		53	\$7,090,345.75	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,090,345.75	100%	0	\$0.00		0	\$0.00
31375MUG6	Unavailable		170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$18,094,445.21	100%	0	\$0.00		0	\$0.00
31375MUH4	Unavailable		175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,075,728.34	100%	0	\$0.00		0	\$0.00
31375MUM3	Unavailable		10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,214,250.00	100%	0	\$0.00		0	\$0.00
31375MUT8	Unavailable		42	\$5,197,109.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,197,109.95	100%	0	\$0.00		0	\$0.00
31375MUU5	Unavailable		49	\$5,625,416.24	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,625,416.24	100%	0	\$0.00		0	\$0.00
31375MUV3	Unavailable		196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,786,751.06	100%	0	\$0.00		0	\$0.00
31375MUZ4	Unavailable		217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,624,443.50	100%	0	\$0.00		0	\$0.00
31375MV26	Unavailable		8	\$1,180,376.25	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,180,376.25	100%	0	\$0.00		0	\$0.00
31375MV42	Unavailable		20	\$2,670,656.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,670,656.82	100%	0	\$0.00		0	\$0.00
31375MV59	Unavailable		79	\$10,775,177.57	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,775,177.57	100%	0	\$0.00		0	\$0.00
31375MV67	Unavailable		45	\$6,226,260.84	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,226,260.84	100%	0	\$0.00		0	\$0.00
31375MV83	Unavailable		75	\$10,409,042.09	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,409,042.09	100%	0	\$0.00		0	\$0.00
31375MVD2	Unavailable		101	\$11,163,024.90	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,163,024.90	100%	0	\$0.00		0	\$0.00
31375MVE0	Unavailable		114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,196,378.71	100%	0	\$0.00		0	\$0.00
31375MVF7	Unavailable		34	\$3,536,897.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,536,897.35	100%	0	\$0.00		0	\$0.00
31375MVH3	Unavailable		12	\$1,554,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,400.00	100%	0	\$0.00		0	\$0.00
31375MVL4	Unavailable		33	\$3,543,626.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,543,626.35	100%	0	\$0.00		0	\$0.00
31375MVN0	Unavailable		36	\$4,131,144.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,131,144.05	100%	0	\$0.00		0	\$0.00
31375MVR1	Unavailable		40	\$3,804,559.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,804,559.68	100%	0	\$0.00		0	\$0.00
31375MW25	Unavailable		71	\$6,534,958.08	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,534,958.08	100%	0	\$0.00		0	\$0.00
31375MW41	Unavailable		865	\$92,446,347.82	100%	0	\$0.00	NA	0	\$0.00
Total			865	\$92,446,347.82	100%	0	\$0.00		0	\$0.00
31375MW58	Unavailable		559	\$60,783,290.76	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$60,783,290.76	100%	0	\$0.00		0	\$0.00
31375MWA7	Unavailable		161	\$21,105,858.81	100%	0	\$0.00	NA	0	\$0.00

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Total			161	\$21,105,858.81	100%	0	\$0.00		0	\$0.00
31375MWB5	Unavailable		80	\$11,844,327.61	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,844,327.61	100%	0	\$0.00		0	\$0.00
31375MWC3	Unavailable		124	\$16,432,985.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,432,985.68	100%	0	\$0.00		0	\$0.00
31375MWD1	Unavailable		122	\$16,857,331.08	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,857,331.08	100%	0	\$0.00		0	\$0.00
31375MWE9	Unavailable		64	\$9,357,716.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,357,716.87	100%	0	\$0.00		0	\$0.00
31375MWG4	Unavailable		72	\$9,250,636.99	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,250,636.99	100%	0	\$0.00		0	\$0.00
31375MWH2	Unavailable		21	\$1,310,372.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,310,372.39	100%	0	\$0.00		0	\$0.00
31375MWK5	Unavailable		128	\$11,584,082.08	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,584,082.08	100%	0	\$0.00		0	\$0.00
31375MWL3	Unavailable		116	\$10,797,706.65	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,797,706.65	100%	0	\$0.00		0	\$0.00
31375MWM1	Unavailable		81	\$7,213,453.13	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,213,453.13	100%	0	\$0.00		0	\$0.00
31375MWN9	Unavailable		262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$27,084,542.79	100%	0	\$0.00		0	\$0.00
31375MWP4	Unavailable		88	\$11,064,406.88	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,064,406.88	100%	0	\$0.00		0	\$0.00
31375MWR0	Unavailable		25	\$2,264,680.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,264,680.43	100%	0	\$0.00		0	\$0.00
31375MWS8	Unavailable		25	\$1,978,954.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,978,954.42	100%	0	\$0.00		0	\$0.00
31375MWT6	Unavailable		111	\$11,081,759.37	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,081,759.37	100%	0	\$0.00		0	\$0.00
31375MWU3	Unavailable		65	\$6,852,023.83	100%	0	\$0.00	NA	0	\$0.00

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Total			65	\$6,852,023.83	100%	0	\$0.00		0	\$0.00
31375MWV1	Unavailable		96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,234,657.88	100%	0	\$0.00		0	\$0.00
31375MWX7	Unavailable		93	\$12,028,141.35	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,028,141.35	100%	0	\$0.00		0	\$0.00
31375MWY5	Unavailable		28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,156,260.42	100%	0	\$0.00		0	\$0.00
31375MWZ2	Unavailable		126	\$10,930,073.10	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,930,073.10	100%	0	\$0.00		0	\$0.00
31375MXA6	Unavailable		538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$57,185,153.67	100%	0	\$0.00		0	\$0.00
31375MXB4	Unavailable		1,235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$0.00
Total			1,235	\$138,814,677.02	100%	0	\$0.00		0	\$0.00
31375MXC2	Unavailable		637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0.00
Total			637	\$80,087,791.60	100%	0	\$0.00		0	\$0.00
31375MXD0	Unavailable		114	\$13,251,754.10	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,251,754.10	100%	0	\$0.00		0	\$0.00
31375MXF5	Unavailable		10	\$997,715.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$997,715.31	100%	0	\$0.00		0	\$0.00
31375MXG3	Unavailable		56	\$6,838,834.68	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,838,834.68	100%	0	\$0.00		0	\$0.00
31375MY49	Unavailable		37	\$3,984,348.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,984,348.14	100%	0	\$0.00		0	\$0.00
31375MY56	Unavailable		11	\$1,017,607.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,607.93	100%	0	\$0.00		0	\$0.00
31375MY72	Unavailable		25	\$3,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,200.00	100%	0	\$0.00		0	\$0.00
31375MY Y3	Unavailable		33	\$3,992,066.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,992,066.40	100%	0	\$0.00		0	\$0.00
31375MZ22	Unavailable		9	\$1,006,393.48	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,006,393.48	100%	0	\$0.00		0	\$0.00
31375MZ30	Unavailable		19	\$2,008,976.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,976.55	100%	0	\$0.00		0	\$0.00
31375MZ48	Unavailable		18	\$1,990,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,990,700.00	100%	0	\$0.00		0	\$0.00
31375MZ89	Unavailable		14	\$2,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,900.00	100%	0	\$0.00		0	\$0.00
31375MZ97	Unavailable		16	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,991,250.00	100%	0	\$0.00		0	\$0.00
31375MZB2	Unavailable		10	\$1,085,937.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,085,937.31	100%	0	\$0.00		0	\$0.00
31375MZC0	Unavailable		45	\$4,999,042.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,042.80	100%	0	\$0.00		0	\$0.00
31375MZM8	Unavailable		15	\$1,510,851.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,510,851.18	100%	0	\$0.00		0	\$0.00
31375MZR7	Unavailable		75	\$8,955,124.68	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,955,124.68	100%	0	\$0.00		0	\$0.00
31375MZS5	Unavailable		24	\$3,057,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,057,900.00	100%	0	\$0.00		0	\$0.00
31375N2H3	Unavailable		33	\$3,562,814.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,562,814.22	100%	0	\$0.00		0	\$0.00
31375N3X7	Unavailable		21	\$1,834,893.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,834,893.15	100%	0	\$0.00		0	\$0.00
31375N3Y5	Unavailable		24	\$1,957,122.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,957,122.19	100%	0	\$0.00		0	\$0.00
31375N3Z2	Unavailable		568	\$72,012,388.90	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$72,012,388.90	100%	0	\$0.00		0	\$0.00
31375N4A6	Unavailable		211	\$25,435,864.48	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,435,864.48	100%	0	\$0.00		0	\$0.00
31375N4J7	Unavailable		21	\$2,030,621.33	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,030,621.33	100%	0	\$0.00		0	\$0.00
31375N7E5	Unavailable		47	\$5,108,623.05	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,108,623.05	100%	0	\$0.00		0	\$0.00
31375N7F2	Unavailable		123	\$14,268,592.95	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,268,592.95	100%	0	\$0.00		0	\$0.00
31375N7G0	Unavailable		31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,546,121.17	100%	0	\$0.00		0	\$0.00
31375N7H8	Unavailable		43	\$4,230,659.39	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,230,659.39	100%	0	\$0.00		0	\$0.00
31375NAA9	Unavailable		16	\$784,187.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$784,187.58	100%	0	\$0.00		0	\$0.00
31375NAC5	Unavailable		61	\$6,434,195.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,434,195.25	100%	0	\$0.00		0	\$0.00
31375NAE1	Unavailable		43	\$5,000,654.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,654.42	100%	0	\$0.00		0	\$0.00
31375NAM3	Unavailable		12	\$1,046,315.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,046,315.01	100%	0	\$0.00		0	\$0.00
31375NAN1	Unavailable		15	\$1,135,384.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,135,384.15	100%	0	\$0.00		0	\$0.00
31375NAQ4	Unavailable		12	\$1,562,015.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,562,015.90	100%	0	\$0.00		0	\$0.00
31375NAR2	Unavailable		178	\$20,591,405.15	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,591,405.15	100%	0	\$0.00		0	\$0.00
31375NAS0	Unavailable		106	\$12,023,641.63	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,023,641.63	100%	0	\$0.00		0	\$0.00
31375NAT8	Unavailable		27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,395,457.40	100%	0	\$0.00		0	\$0.00
31375NAU5	Unavailable		16	\$2,021,685.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,021,685.98	100%	0	\$0.00		0	\$0.00
31375NAV3	Unavailable		45	\$5,065,023.95	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,065,023.95	100%	0	\$0.00		0	\$0.00
31375NB26	Unavailable		25	\$3,033,958.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,033,958.46	100%	0	\$0.00		0	\$0.00
31375NB34	Unavailable		87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,068,799.35	100%	0	\$0.00		0	\$0.00
31375NB59	Unavailable		9	\$1,011,663.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,663.33	100%	0	\$0.00		0	\$0.00
31375NB91	Unavailable		61	\$6,896,365.21	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,896,365.21	100%	0	\$0.00		0	\$0.00
31375NC25	Unavailable		55	\$7,101,775.98	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,101,775.98	100%	0	\$0.00		0	\$0.00
31375NC66	Unavailable		42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,936,370.95	100%	0	\$0.00		0	\$0.00
31375NC74	Unavailable		40	\$3,677,491.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,677,491.10	100%	0	\$0.00		0	\$0.00
31375NCC3	Unavailable		64	\$6,936,245.72	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,936,245.72	100%	0	\$0.00		0	\$0.00
31375NCF6	Unavailable		86	\$10,064,924.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,064,924.65	100%	0	\$0.00		0	\$0.00
31375NCR0	Unavailable		135	\$14,833,868.17	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,833,868.17	100%	0	\$0.00		0	\$0.00
31375NCS8	Unavailable		42	\$5,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,013,750.00	100%	0	\$0.00		0	\$0.00
31375NCU3	Unavailable		34	\$3,967,292.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,967,292.00	100%	0	\$0.00		0	\$0.00
31375NCZ2	Unavailable		40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,995,200.00	100%	0	\$0.00		0	\$0.00
31375NE23	Unavailable		32	\$2,022,557.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,022,557.86	100%	0	\$0.00		0	\$0.00
31375NE31	Unavailable		29	\$3,038,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,038,500.00	100%	0	\$0.00		0	\$0.00
31375NE49	Unavailable		42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,054,072.46	100%	0	\$0.00		0	\$0.00
31375NE56	Unavailable		57	\$5,087,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,087,425.00	100%	0	\$0.00		0	\$0.00
31375NE64	Unavailable		48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,051,457.51	100%	0	\$0.00		0	\$0.00
31375NE80	Unavailable		51	\$5,079,326.84	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,079,326.84	100%	0	\$0.00		0	\$0.00
31375NEB3	Unavailable		27	\$2,023,457.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,023,457.39	100%	0	\$0.00		0	\$0.00
31375NEE7	Unavailable		36	\$3,021,588.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,021,588.07	100%	0	\$0.00		0	\$0.00
31375NEH0	Unavailable		20	\$2,030,896.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,030,896.19	100%	0	\$0.00		0	\$0.00
31375NEJ6	Unavailable		44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,050,687.15	100%	0	\$0.00		0	\$0.00
31375NEK3	Unavailable		46	\$4,997,807.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,997,807.33	100%	0	\$0.00		0	\$0.00
31375NEM9	Unavailable		46	\$5,029,725.14	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,029,725.14	100%	0	\$0.00		0	\$0.00
31375NEN7	Unavailable		41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,092,539.50	100%	0	\$0.00		0	\$0.00
31375NEP2	Unavailable		36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,038,251.15	100%	0	\$0.00		0	\$0.00
31375NEQ0	Unavailable		40	\$3,035,425.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,035,425.94	100%	0	\$0.00		0	\$0.00
31375NEU1	Unavailable		20	\$2,038,261.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,038,261.03	100%	0	\$0.00		0	\$0.00
31375NEW7	Unavailable		48	\$5,053,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$5,053,600.00	100%	0	\$0.00		0	\$0.00
31375NEX5	Unavailable		29	\$3,030,316.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,030,316.77	100%	0	\$0.00		0	\$0.00
31375NEY3	Unavailable		45	\$4,960,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,960,600.00	100%	0	\$0.00		0	\$0.00
31375NEZ0	Unavailable		49	\$5,066,700.34	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,066,700.34	100%	0	\$0.00		0	\$0.00
31375NJ36	Unavailable		148	\$15,102,928.00	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,102,928.00	100%	0	\$0.00		0	\$0.00
31375NJ44	Unavailable		58	\$6,498,559.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,498,559.66	100%	0	\$0.00		0	\$0.00
31375NJ77	Unavailable		28	\$2,403,842.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,403,842.67	100%	0	\$0.00		0	\$0.00
31375NMR9	Unavailable		17	\$2,028,670.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,028,670.12	100%	0	\$0.00		0	\$0.00
31375NMS7	Unavailable		37	\$3,544,781.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,544,781.13	100%	0	\$0.00		0	\$0.00
31375NPK1	Unavailable		287	\$36,530,920.46	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$36,530,920.46	100%	0	\$0.00		0	\$0.00
31375NPN5	Unavailable		63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,810,670.22	100%	0	\$0.00		0	\$0.00
31375NPP0	Unavailable		146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,568,658.00	100%	0	\$0.00		0	\$0.00
31375NPQ8	Unavailable		795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$0.00
Total			795	\$90,212,519.54	100%	0	\$0.00		0	\$0.00
31375NPR6	Unavailable		326	\$42,764,705.13	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$42,764,705.13	100%	0	\$0.00		0	\$0.00
31375NPS4	Unavailable		77	\$10,160,235.26	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,160,235.26	100%	0	\$0.00		0	\$0.00
31375NPT2	Unavailable		36	\$3,746,560.99	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$3,746,560.99	100%	0	\$0.00		0	\$0.00
31375NPV7	Unavailable		63	\$7,488,248.80	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,488,248.80	100%	0	\$0.00		0	\$0.00
31375NPW5	Unavailable		152	\$19,172,514.15	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,172,514.15	100%	0	\$0.00		0	\$0.00
31375NPX3	Unavailable		344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$38,744,926.92	100%	0	\$0.00		0	\$0.00
31375NPY1	Unavailable		156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,371,321.70	100%	0	\$0.00		0	\$0.00
31375NPZ8	Unavailable		58	\$7,882,294.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,882,294.71	100%	0	\$0.00		0	\$0.00
31375PA30	Unavailable		28	\$3,595,298.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,595,298.86	100%	0	\$0.00		0	\$0.00
31375PAT3	Unavailable		11	\$1,148,066.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,148,066.72	100%	0	\$0.00		0	\$0.00
31375PAW6	Unavailable		24	\$1,769,121.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,769,121.56	100%	0	\$0.00		0	\$0.00
31375PAY2	Unavailable		162	\$15,804,941.35	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,804,941.35	100%	0	\$0.00		0	\$0.00
31375PB21	Unavailable		403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$0.00
Total			403	\$50,394,447.97	100%	0	\$0.00		0	\$0.00
31375PB54	Unavailable		18	\$1,757,894.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,757,894.60	100%	0	\$0.00		0	\$0.00
31375PB62	Unavailable		21	\$3,059,436.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,059,436.21	100%	0	\$0.00		0	\$0.00
31375PB88	Unavailable		25	\$3,579,166.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,579,166.57	100%	0	\$0.00		0	\$0.00
31375PB96	Unavailable		38	\$5,336,545.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,336,545.57	100%	0	\$0.00		0	\$0.00
31375PBC9	Unavailable		10	\$1,006,780.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,006,780.00	100%	0	\$0.00		0	\$0.00
31375PBD7	Unavailable		39	\$3,011,095.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,011,095.23	100%	0	\$0.00		0	\$0.00
31375PBE5	Unavailable		14	\$1,007,738.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,738.48	100%	0	\$0.00		0	\$0.00
31375PBF2	Unavailable		16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,011,439.94	100%	0	\$0.00		0	\$0.00
31375PBG0	Unavailable		13	\$1,004,687.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,687.12	100%	0	\$0.00		0	\$0.00
31375PBH8	Unavailable		11	\$1,472,939.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,472,939.42	100%	0	\$0.00		0	\$0.00
31375PBJ4	Unavailable		37	\$3,562,420.54	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,562,420.54	100%	0	\$0.00		0	\$0.00
31375PBN5	Unavailable		35	\$5,041,677.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,041,677.19	100%	0	\$0.00		0	\$0.00
31375PBP0	Unavailable		10	\$1,273,882.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,273,882.96	100%	0	\$0.00		0	\$0.00
31375PBS4	Unavailable		52	\$4,257,372.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,257,372.99	100%	0	\$0.00		0	\$0.00
31375PBT2	Unavailable		48	\$5,043,307.01	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,043,307.01	100%	0	\$0.00		0	\$0.00
31375PBV7	Unavailable		58	\$4,969,273.94	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,969,273.94	100%	0	\$0.00		0	\$0.00
31375PBX3	Unavailable		267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$27,836,767.52	100%	0	\$0.00		0	\$0.00
31375PBZ8	Unavailable		644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0.00
Total			644	\$73,018,623.49	100%	0	\$0.00		0	\$0.00
31375PC46	Unavailable		43	\$4,067,815.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,067,815.73	100%	0	\$0.00		0	\$0.00
31375PCA2	Unavailable		72	\$10,995,065.33	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$10,995,065.33	100%	0	\$0.00		0	\$0.00
31375PCC8	Unavailable		12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,084.74	100%	0	\$0.00		0	\$0.00
31375PCH7	Unavailable		72	\$7,494,290.77	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,494,290.77	100%	0	\$0.00		0	\$0.00
31375PCJ3	Unavailable		47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,483,716.24	100%	0	\$0.00		0	\$0.00
31375PCM6	Unavailable		12	\$831,810.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$831,810.58	100%	0	\$0.00		0	\$0.00
31375PCQ7	Unavailable		10	\$1,014,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,700.00	100%	0	\$0.00		0	\$0.00
31375PCR5	Unavailable		16	\$1,967,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,967,550.00	100%	0	\$0.00		0	\$0.00
31375PDA1	Unavailable		25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,040,828.00	100%	0	\$0.00		0	\$0.00
31375PDC7	Unavailable		13	\$1,021,821.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,021,821.26	100%	0	\$0.00		0	\$0.00
31375PDE3	Unavailable		8	\$1,017,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,800.00	100%	0	\$0.00		0	\$0.00
31375PDF0	Unavailable		19	\$2,036,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,036,350.00	100%	0	\$0.00		0	\$0.00
31375PDH6	Unavailable		43	\$5,013,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,013,275.00	100%	0	\$0.00		0	\$0.00
31375PDL7	Unavailable		43	\$4,051,463.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,051,463.82	100%	0	\$0.00		0	\$0.00
31375PE28	Unavailable		104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,417,350.00	100%	0	\$0.00		0	\$0.00
31375PE44	Unavailable		56	\$5,008,882.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,008,882.32	100%	0	\$0.00		0	\$0.00
31375PEF9	Unavailable		11	\$1,015,749.82	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,015,749.82	100%	0	\$0.00		0	\$0.00
31375PEH5	Unavailable		13	\$915,568.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$915,568.81	100%	0	\$0.00		0	\$0.00
31375PEP7	Unavailable		25	\$2,001,001.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,001,001.53	100%	0	\$0.00		0	\$0.00
31375PEQ5	Unavailable		36	\$3,369,882.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,369,882.58	100%	0	\$0.00		0	\$0.00
31375PER3	Unavailable		26	\$3,255,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,255,400.00	100%	0	\$0.00		0	\$0.00
31375PES1	Unavailable		58	\$5,899,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,899,010.00	100%	0	\$0.00		0	\$0.00
31375PET9	Unavailable		75	\$7,524,457.12	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,524,457.12	100%	0	\$0.00		0	\$0.00
31375PEX0	Unavailable		41	\$3,344,927.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,344,927.51	100%	0	\$0.00		0	\$0.00
31375PEY8	Unavailable		15	\$1,117,095.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,117,095.06	100%	0	\$0.00		0	\$0.00
31375PF92	Unavailable		12	\$1,005,774.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,774.73	100%	0	\$0.00		0	\$0.00
31375PG75	Unavailable		77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,179,670.61	100%	0	\$0.00		0	\$0.00
31375PGB6	Unavailable		10	\$1,000,803.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,803.29	100%	0	\$0.00		0	\$0.00
31375PGD2	Unavailable		17	\$2,000,309.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,309.39	100%	0	\$0.00		0	\$0.00
31375PGQ3	Unavailable		65	\$8,489,400.78	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,489,400.78	100%	0	\$0.00		0	\$0.00
31375PGR1	Unavailable		253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$26,748,700.47	100%	0	\$0.00		0	\$0.00
31375PGT7	Unavailable		166	\$17,366,742.87	100%	0	\$0.00	NA	0	\$0.00

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Total			166	\$17,366,742.87	100%	0	\$0.00		0	\$0.00
31375PGW0	Unavailable		24	\$2,527,552.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,527,552.52	100%	0	\$0.00		0	\$0.00
31375PGY6	Unavailable		18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,054,691.64	100%	0	\$0.00		0	\$0.00
31375PH82	Unavailable		17	\$2,024,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,024,200.00	100%	0	\$0.00		0	\$0.00
31375PHY5	Unavailable		15	\$2,006,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,150.00	100%	0	\$0.00		0	\$0.00
31375PJ31	Unavailable		16	\$2,510,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,510,750.00	100%	0	\$0.00		0	\$0.00
31375PJA5	Unavailable		87	\$10,108,307.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,108,307.96	100%	0	\$0.00		0	\$0.00
31375PJB3	Unavailable		215	\$23,939,410.42	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$23,939,410.42	100%	0	\$0.00		0	\$0.00
31375PJX5	Unavailable		10	\$1,512,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,512,450.00	100%	0	\$0.00		0	\$0.00
31375PKL9	Unavailable		51	\$5,051,322.40	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,051,322.40	100%	0	\$0.00		0	\$0.00
31375PKY1	Unavailable		34	\$2,258,049.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,258,049.24	100%	0	\$0.00		0	\$0.00
31375PKZ8	Unavailable		20	\$960,671.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$960,671.89	100%	0	\$0.00		0	\$0.00
31375PLB0	Unavailable		21	\$2,033,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,033,300.00	100%	0	\$0.00		0	\$0.00
31375PN28	Unavailable		39	\$4,064,644.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,064,644.57	100%	0	\$0.00		0	\$0.00
31375PN36	Unavailable		44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,898,666.55	100%	0	\$0.00		0	\$0.00
31375PNJ1	Unavailable		9	\$1,002,649.17	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,002,649.17	100%	0	\$0.00		0	\$0.00
31375PNK8	Unavailable		76	\$9,927,811.87	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,927,811.87	100%	0	\$0.00		0	\$0.00
31375PNM4	Unavailable		45	\$6,594,044.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,594,044.86	100%	0	\$0.00		0	\$0.00
31375PNN2	Unavailable		109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,392,717.15	100%	0	\$0.00		0	\$0.00
31375PNR3	Unavailable		13	\$2,008,835.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,835.62	100%	0	\$0.00		0	\$0.00
31375PNU6	Unavailable		27	\$3,498,849.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,498,849.19	100%	0	\$0.00		0	\$0.00
31375PNV4	Unavailable		177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$21,438,996.79	100%	0	\$0.00		0	\$0.00
31375PNW2	Unavailable		11	\$1,049,981.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,981.72	100%	0	\$0.00		0	\$0.00
31375PNZ5	Unavailable		22	\$3,095,119.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,095,119.48	100%	0	\$0.00		0	\$0.00
31375PP42	Unavailable		302	\$40,025,647.64	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$40,025,647.64	100%	0	\$0.00		0	\$0.00
31375PP59	Unavailable		38	\$4,822,396.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,822,396.21	100%	0	\$0.00		0	\$0.00
31375PP67	Unavailable		80	\$8,737,924.24	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,737,924.24	100%	0	\$0.00		0	\$0.00
31375PP75	Unavailable		44	\$4,574,508.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,574,508.37	100%	0	\$0.00		0	\$0.00
31375PPJ9	Unavailable		33	\$4,172,514.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,172,514.18	100%	0	\$0.00		0	\$0.00
31375PPX8	Unavailable		10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,454.04	100%	0	\$0.00		0	\$0.00
31375PPY6	Unavailable		40	\$5,070,988.61	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,070,988.61	100%	0	\$0.00		0	\$0.00
31375PQ25	Unavailable		308	\$40,180,633.76	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$40,180,633.76	100%	0	\$0.00		0	\$0.00
31375PQ33	Unavailable		110	\$14,963,941.77	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,963,941.77	100%	0	\$0.00		0	\$0.00
31375PQ41	Unavailable		40	\$4,800,149.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,800,149.70	100%	0	\$0.00		0	\$0.00
31375PQ58	Unavailable		190	\$19,585,471.92	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,585,471.92	100%	0	\$0.00		0	\$0.00
31375PQ74	Unavailable		198	\$20,419,488.79	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,419,488.79	100%	0	\$0.00		0	\$0.00
31375PQ82	Unavailable		9	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,000.00	100%	0	\$0.00		0	\$0.00
31375PQF6	Unavailable		148	\$20,019,823.35	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,019,823.35	100%	0	\$0.00		0	\$0.00
31375PQG4	Unavailable		22	\$1,821,467.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,821,467.05	100%	0	\$0.00		0	\$0.00
31375PQK5	Unavailable		256	\$29,181,912.78	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$29,181,912.78	100%	0	\$0.00		0	\$0.00
31375PQL3	Unavailable		339	\$35,710,940.36	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$35,710,940.36	100%	0	\$0.00		0	\$0.00
31375PQP4	Unavailable		107	\$12,455,177.37	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,455,177.37	100%	0	\$0.00		0	\$0.00
31375PQT6	Unavailable		45	\$5,496,934.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,496,934.27	100%	0	\$0.00		0	\$0.00
31375PQU3	Unavailable		180	\$18,732,111.23	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,732,111.23	100%	0	\$0.00		0	\$0.00
31375PQV1	Unavailable		207	\$21,319,208.76	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,319,208.76	100%	0	\$0.00		0	\$0.00
31375PR32	Unavailable		19	\$1,467,640.98	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,467,640.98	100%	0	\$0.00		0	\$0.00
31375PRA6	Unavailable		16	\$1,758,835.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,758,835.10	100%	0	\$0.00		0	\$0.00
31375PRD0	Unavailable		28	\$3,109,733.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,109,733.85	100%	0	\$0.00		0	\$0.00
31375PRE8	Unavailable		150	\$16,291,343.88	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,291,343.88	100%	0	\$0.00		0	\$0.00
31375PRF5	Unavailable		155	\$15,503,182.95	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,503,182.95	100%	0	\$0.00		0	\$0.00
31375PRG3	Unavailable		32	\$3,363,407.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,363,407.38	100%	0	\$0.00		0	\$0.00
31375PRJ7	Unavailable		19	\$1,883,034.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,883,034.70	100%	0	\$0.00		0	\$0.00
31375PRL2	Unavailable		13	\$1,417,749.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,417,749.63	100%	0	\$0.00		0	\$0.00
31375PRM0	Unavailable		373	\$34,876,132.46	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$34,876,132.46	100%	0	\$0.00		0	\$0.00
31375PRS7	Unavailable		273	\$29,393,439.70	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$29,393,439.70	100%	0	\$0.00		0	\$0.00
31375PRT5	Unavailable		305	\$30,343,563.68	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,343,563.68	100%	0	\$0.00		0	\$0.00
31375PRU2	Unavailable		83	\$8,913,470.45	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,913,470.45	100%	0	\$0.00		0	\$0.00
31375PS23	Unavailable		74	\$7,749,862.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,749,862.31	100%	0	\$0.00		0	\$0.00
31375PSC1	Unavailable		295	\$35,156,862.45	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$35,156,862.45	100%	0	\$0.00		0	\$0.00
31375PSD9	Unavailable		176	\$21,276,461.48	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,276,461.48	100%	0	\$0.00		0	\$0.00
31375PSE7	Unavailable		44	\$4,466,181.50	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$4,466,181.50	100%	0	\$0.00		0	\$0.00
31375PSV9	Unavailable		48	\$5,481,493.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,481,493.31	100%	0	\$0.00		0	\$0.00
31375PSW7	Unavailable		44	\$4,638,307.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,638,307.99	100%	0	\$0.00		0	\$0.00
31375PSZ0	Unavailable		62	\$7,356,153.73	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,356,153.73	100%	0	\$0.00		0	\$0.00
31375PT30	Unavailable		22	\$1,583,849.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,583,849.71	100%	0	\$0.00		0	\$0.00
31375PT48	Unavailable		43	\$3,036,839.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,036,839.65	100%	0	\$0.00		0	\$0.00
31375PT55	Unavailable		55	\$3,663,225.47	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,663,225.47	100%	0	\$0.00		0	\$0.00
31375PT63	Unavailable		25	\$2,043,879.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,043,879.48	100%	0	\$0.00		0	\$0.00
31375PT71	Unavailable		13	\$1,010,130.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,010,130.62	100%	0	\$0.00		0	\$0.00
31375PTL0	Unavailable		13	\$1,903,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,903,200.00	100%	0	\$0.00		0	\$0.00
31375PTZ9	Unavailable		37	\$4,642,827.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,642,827.32	100%	0	\$0.00		0	\$0.00
31375PU20	Unavailable		305	\$25,971,144.01	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$25,971,144.01	100%	0	\$0.00		0	\$0.00
31375PU38	Unavailable		406	\$47,445,273.76	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$47,445,273.76	100%	0	\$0.00		0	\$0.00
31375PUC8	Unavailable		198	\$22,433,526.77	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$22,433,526.77	100%	0	\$0.00		0	\$0.00
31375PUE4	Unavailable		359	\$41,209,173.95	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$41,209,173.95	100%	0	\$0.00		0	\$0.00
31375PUF1	Unavailable		18	\$2,563,670.45	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,563,670.45	100%	0	\$0.00		0	\$0.00
31375PUG9	Unavailable		13	\$1,508,932.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,508,932.75	100%	0	\$0.00		0	\$0.00
31375PUJ3	Unavailable		34	\$2,458,457.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,458,457.47	100%	0	\$0.00		0	\$0.00
31375PUW4	Unavailable		190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,876,698.58	100%	0	\$0.00		0	\$0.00
31375PUX2	Unavailable		40	\$4,073,875.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,073,875.47	100%	0	\$0.00		0	\$0.00
31375PUY0	Unavailable		117	\$14,954,453.61	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,954,453.61	100%	0	\$0.00		0	\$0.00
31375PV78	Unavailable		79	\$7,870,309.35	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,870,309.35	100%	0	\$0.00		0	\$0.00
31375PV94	Unavailable		17	\$1,003,211.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,003,211.97	100%	0	\$0.00		0	\$0.00
31375PVN3	Unavailable		25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,228,945.66	100%	0	\$0.00		0	\$0.00
31375PW51	Unavailable		56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,101,882.35	100%	0	\$0.00		0	\$0.00
31375PWA0	Unavailable		26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,008,239.27	100%	0	\$0.00		0	\$0.00
31375PWQ5	Unavailable		9	\$1,360,447.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,360,447.89	100%	0	\$0.00		0	\$0.00
31375PWR3	Unavailable		9	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,850.00	100%	0	\$0.00		0	\$0.00
31375PX68	Unavailable		9	\$1,010,182.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,182.44	100%	0	\$0.00		0	\$0.00
31375PXG6	Unavailable		336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$42,644,622.97	100%	0	\$0.00		0	\$0.00
31375PXH4	Unavailable		104	\$12,938,393.34	100%	0	\$0.00	NA	0	\$0.00

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Total			104	\$12,938,393.34	100%	0	\$0.00		0	\$0.00
31375PXT8	Unavailable		13	\$1,515,757.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,515,757.24	100%	0	\$0.00		0	\$0.00
31375PXW1	Unavailable		81	\$7,614,572.95	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,614,572.95	100%	0	\$0.00		0	\$0.00
31375PXZ4	Unavailable		6	\$268,560.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$268,560.48	100%	0	\$0.00		0	\$0.00
31375PY34	Unavailable		66	\$1,015,755.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$1,015,755.89	100%	0	\$0.00		0	\$0.00
31375PY42	Unavailable		21	\$1,365,084.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,365,084.40	100%	0	\$0.00		0	\$0.00
31375PY83	Unavailable		37	\$2,723,287.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,723,287.20	100%	0	\$0.00		0	\$0.00
31375PZC3	Unavailable		134	\$15,702,655.31	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,702,655.31	100%	0	\$0.00		0	\$0.00
31375PZD1	Unavailable		11	\$1,115,197.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,115,197.42	100%	0	\$0.00		0	\$0.00
31375PZF6	Unavailable		53	\$6,521,914.36	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,521,914.36	100%	0	\$0.00		0	\$0.00
31375Q4B7	Unavailable		19	\$3,402,455.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,402,455.03	100%	0	\$0.00		0	\$0.00
31375Q4C5	Unavailable		3	\$332,405.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$332,405.25	100%	0	\$0.00		0	\$0.00
31375Q5B6	Unavailable		460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$45,331,570.59	100%	0	\$0.00		0	\$0.00
31375Q5C4	Unavailable		85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,122,772.05	100%	0	\$0.00		0	\$0.00
31375Q5D2	Unavailable		178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$15,642,228.60	100%	0	\$0.00		0	\$0.00
31375Q5E0	Unavailable		254	\$21,630,919.89	100%	0	\$0.00	NA	0	\$0.00

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Total			254	\$21,630,919.89	100%	0	\$0.00		0	\$0.00
31375Q5F7	Unavailable		164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,085,916.03	100%	0	\$0.00		0	\$0.00
31375Q5G5	Unavailable		101	\$9,357,829.93	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,357,829.93	100%	0	\$0.00		0	\$0.00
31375Q5H3	Unavailable		753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0.00
Total			753	\$78,609,163.91	100%	0	\$0.00		0	\$0.00
31375Q5J9	Unavailable		110	\$11,350,323.82	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,350,323.82	100%	0	\$0.00		0	\$0.00
31375Q5K6	Unavailable		1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0.00
Total			1,217	\$113,441,066.44	100%	0	\$0.00		0	\$0.00
31375Q5L4	Unavailable		450	\$39,470,917.23	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$39,470,917.23	100%	0	\$0.00		0	\$0.00
31375Q5M2	Unavailable		88	\$9,513,549.19	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,513,549.19	100%	0	\$0.00		0	\$0.00
31375Q5N0	Unavailable		69	\$8,995,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,995,030.00	100%	0	\$0.00		0	\$0.00
31375QDN1	Unavailable		40	\$4,952,759.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,952,759.76	100%	0	\$0.00		0	\$0.00
31375QDQ4	Unavailable		46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31375QGQ1	Unavailable		13	\$1,009,564.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,564.62	100%	0	\$0.00		0	\$0.00
31375QGS7	Unavailable		17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,081,605.36	100%	0	\$0.00		0	\$0.00
31375QGV0	Unavailable		60	\$1,832,297.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$1,832,297.35	100%	0	\$0.00		0	\$0.00
31375QHA5	Unavailable		13	\$980,263.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$980,263.30	100%	0	\$0.00		0	\$0.00
31375QHL1	Unavailable		19	\$2,039,463.99	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,039,463.99	100%	0	\$0.00		0	\$0.00
31375QJ47	Unavailable		46	\$4,805,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,805,176.02	100%	0	\$0.00		0	\$0.00
31375QLP7	Unavailable		63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,432,018.79	100%	0	\$0.00		0	\$0.00
31375QLR3	Unavailable		111	\$12,745,242.78	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,745,242.78	100%	0	\$0.00		0	\$0.00
31375QLS1	Unavailable		514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$67,527,613.80	100%	0	\$0.00		0	\$0.00
31375QM27	Unavailable		22	\$1,359,040.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,359,040.11	100%	0	\$0.00		0	\$0.00
31375QM35	Unavailable		42	\$2,461,052.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,461,052.58	100%	0	\$0.00		0	\$0.00
31375QM43	Unavailable		50	\$2,485,387.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,485,387.93	100%	0	\$0.00		0	\$0.00
31375QM50	Unavailable		93	\$2,292,474.65	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$2,292,474.65	100%	0	\$0.00		0	\$0.00
31375QMB7	Unavailable		44	\$3,909,491.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,909,491.67	100%	0	\$0.00		0	\$0.00
31375QMH4	Unavailable		16	\$1,802,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,802,690.00	100%	0	\$0.00		0	\$0.00
31375QMK7	Unavailable		16	\$1,846,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,846,000.00	100%	0	\$0.00		0	\$0.00
31375QMM3	Unavailable		20	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31375QNB6	Unavailable		13	\$1,333,122.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,333,122.41	100%	0	\$0.00		0	\$0.00
31375QNC4	Unavailable		52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,960,313.88	100%	0	\$0.00		0	\$0.00
31375QNE0	Unavailable		80	\$6,807,116.15	100%	0	\$0.00	NA	0	\$0.00

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Total			80	\$6,807,116.15	100%	0	\$0.00		0	\$0.00
31375QNH3	Unavailable		69	\$2,603,769.90	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$2,603,769.90	100%	0	\$0.00		0	\$0.00
31375QNK6	Unavailable		235	\$4,360,805.87	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$4,360,805.87	100%	0	\$0.00		0	\$0.00
31375QNM2	Unavailable		98	\$3,025,174.52	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$3,025,174.52	100%	0	\$0.00		0	\$0.00
31375QNN0	Unavailable		92	\$2,391,319.16	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$2,391,319.16	100%	0	\$0.00		0	\$0.00
31375QP24	Unavailable		71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,087,391.32	100%	0	\$0.00		0	\$0.00
31375QP32	Unavailable		58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,127,134.44	100%	0	\$0.00		0	\$0.00
31375QP40	Unavailable		142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$10,876,844.17	100%	0	\$0.00		0	\$0.00
31375QPM0	Unavailable		30	\$1,892,700.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,892,700.55	100%	0	\$0.00		0	\$0.00
31375QQ23	Unavailable		101	\$9,103,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,103,620.00	100%	0	\$0.00		0	\$0.00
31375QQ31	Unavailable		98	\$8,422,359.29	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,422,359.29	100%	0	\$0.00		0	\$0.00
31375QQ56	Unavailable		39	\$2,008,659.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,008,659.97	100%	0	\$0.00		0	\$0.00
31375QQ98	Unavailable		229	\$12,855,649.81	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$12,855,649.81	100%	0	\$0.00		0	\$0.00
31375QQA5	Unavailable		33	\$3,928,008.29	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,928,008.29	100%	0	\$0.00		0	\$0.00
31375QQB3	Unavailable		83	\$5,330,484.42	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,330,484.42	100%	0	\$0.00		0	\$0.00
31375QQC1	Unavailable		25	\$3,442,837.05	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,442,837.05	100%	0	\$0.00		0	\$0.00
31375QQD9	Unavailable		37	\$1,645,937.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,645,937.52	100%	0	\$0.00		0	\$0.00
31375QQE7	Unavailable		9	\$645,025.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$645,025.05	100%	0	\$0.00		0	\$0.00
31375QQF4	Unavailable		141	\$11,438,888.06	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$11,438,888.06	100%	0	\$0.00		0	\$0.00
31375QQH0	Unavailable		92	\$9,936,441.60	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,936,441.60	100%	0	\$0.00		0	\$0.00
31375QQK3	Unavailable		65	\$6,690,694.50	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,690,694.50	100%	0	\$0.00		0	\$0.00
31375QQL1	Unavailable		399	\$39,017,400.47	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$39,017,400.47	100%	0	\$0.00		0	\$0.00
31375QQP2	Unavailable		101	\$9,321,205.90	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,321,205.90	100%	0	\$0.00		0	\$0.00
31375QQQ0	Unavailable		366	\$34,155,242.08	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$34,155,242.08	100%	0	\$0.00		0	\$0.00
31375QQR8	Unavailable		295	\$28,635,752.92	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$28,635,752.92	100%	0	\$0.00		0	\$0.00
31375QQS6	Unavailable		49	\$6,152,158.65	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,152,158.65	100%	0	\$0.00		0	\$0.00
31375QQT4	Unavailable		47	\$4,242,625.71	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,242,625.71	100%	0	\$0.00		0	\$0.00
31375QQU1	Unavailable		136	\$11,921,479.19	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$11,921,479.19	100%	0	\$0.00		0	\$0.00
31375QQV9	Unavailable		44	\$5,521,945.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,521,945.50	100%	0	\$0.00		0	\$0.00
31375QQZ0	Unavailable		24	\$2,260,590.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,260,590.86	100%	0	\$0.00		0	\$0.00
31375QRA4	Unavailable		126	\$4,251,186.86	100%	0	\$0.00	NA	0	\$0.00

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Total			126	\$4,251,186.86	100%	0	\$0.00		0	\$0.00
31375QRB2	Unavailable		1,705	\$119,917,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			1,705	\$119,917,117.00	100%	0	\$0.00		0	\$0.00
31375QRC0	Unavailable		1,685	\$107,852,488.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,685	\$107,852,488.87	100%	0	\$0.00		0	\$0.00
31375QS96	Unavailable		221	\$22,450,288.97	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,450,288.97	100%	0	\$0.00		0	\$0.00
31375Q SJ4	Unavailable		31	\$1,750,419.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,750,419.61	100%	0	\$0.00		0	\$0.00
31375QSK1	Unavailable		16	\$1,097,405.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,097,405.42	100%	0	\$0.00		0	\$0.00
31375QSL9	Unavailable		20	\$1,890,347.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,890,347.07	100%	0	\$0.00		0	\$0.00
31375QSP0	Unavailable		40	\$3,746,395.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,746,395.05	100%	0	\$0.00		0	\$0.00
31375QSQ8	Unavailable		44	\$3,515,411.09	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,515,411.09	100%	0	\$0.00		0	\$0.00
31375QSS4	Unavailable		143	\$12,242,295.64	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,242,295.64	100%	0	\$0.00		0	\$0.00
31375QST2	Unavailable		232	\$22,549,449.97	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,549,449.97	100%	0	\$0.00		0	\$0.00
31375QSU9	Unavailable		283	\$27,902,376.24	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$27,902,376.24	100%	0	\$0.00		0	\$0.00
31375QSV7	Unavailable		202	\$20,268,934.12	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,268,934.12	100%	0	\$0.00		0	\$0.00
31375QSW5	Unavailable		81	\$8,698,561.93	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,698,561.93	100%	0	\$0.00		0	\$0.00
31375QTA2	Unavailable		95	\$10,385,266.40	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,385,266.40	100%	0	\$0.00		0	\$0.00
31375QV27	Unavailable		19	\$2,425,135.91	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,425,135.91	100%	0	\$0.00		0	\$0.00
31375QV92	Unavailable		17	\$1,723,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,723,225.00	100%	0	\$0.00		0	\$0.00
31375QVJ0	Unavailable		14	\$1,324,383.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,324,383.35	100%	0	\$0.00		0	\$0.00
31375QVP6	Unavailable		20	\$2,223,157.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,223,157.07	100%	0	\$0.00		0	\$0.00
31375QVU5	Unavailable		12	\$1,369,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,369,126.00	100%	0	\$0.00		0	\$0.00
31375QVW1	Unavailable		35	\$3,885,048.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,885,048.61	100%	0	\$0.00		0	\$0.00
31375QWA8	Unavailable		35	\$3,793,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,793,186.87	100%	0	\$0.00		0	\$0.00
31375QWG5	Unavailable		16	\$1,359,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,359,050.00	100%	0	\$0.00		0	\$0.00
31375QWM2	Unavailable		178	\$25,014,940.66	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,014,940.66	100%	0	\$0.00		0	\$0.00
31375QWS9	Unavailable		38	\$4,447,462.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,447,462.92	100%	0	\$0.00		0	\$0.00
31375QYJ7	Unavailable		10	\$1,024,579.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,024,579.23	100%	0	\$0.00		0	\$0.00
31375R2N1	Unavailable		38	\$4,593,668.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,593,668.24	100%	0	\$0.00		0	\$0.00
31375RF23	Unavailable		80	\$8,397,795.06	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,397,795.06	100%	0	\$0.00		0	\$0.00
31375RF31	Unavailable		16	\$1,475,575.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,475,575.91	100%	0	\$0.00		0	\$0.00
31375RF56	Unavailable		38	\$2,666,379.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,666,379.00	100%	0	\$0.00		0	\$0.00
31375RF64	Unavailable		15	\$1,109,476.45	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,109,476.45	100%	0	\$0.00		0	\$0.00
31375RGU0	Unavailable		213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$16,482,322.76	100%	0	\$0.00		0	\$0.00
31375RGW6	Unavailable		10	\$1,027,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,400.00	100%	0	\$0.00		0	\$0.00
31362WTC0	REILLY MORTGAGE CAPITAL CORPORATION		1	\$5,627,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,627,000.00	100%	0	\$0.00		0	\$0.00
31369C7M9	Unavailable		45	\$3,566,643.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,566,643.22	100%	0	\$0.00		0	\$0.00
31371FH39	Unavailable		2,679	\$305,521,611.41	100%	0	\$0.00	NA	0	\$0.00
Total			2,679	\$305,521,611.41	100%	0	\$0.00		0	\$0.00
31371FH47	Unavailable		3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$0.00
Total			3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0.00
31371FH54	Unavailable		2,403	\$252,970,261.24	100%	0	\$0.00	NA	0	\$0.00
Total			2,403	\$252,970,261.24	100%	0	\$0.00		0	\$0.00
31371FJ37	Unavailable		241	\$22,607,049.48	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$22,607,049.48	100%	0	\$0.00		0	\$0.00
31371FJ45	Unavailable		315	\$26,132,276.65	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$26,132,276.65	100%	0	\$0.00		0	\$0.00
31371FJN3	Unavailable		773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0.00
Total			773	\$94,975,981.59	100%	0	\$0.00		0	\$0.00
31371FKE1	Unavailable		908	\$92,541,450.09	100%	0	\$0.00	NA	0	\$0.00
Total			908	\$92,541,450.09	100%	0	\$0.00		0	\$0.00
31371FKK7	Unavailable		128	\$10,750,055.12	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$10,750,055.12	100%	0	\$0.00		0	\$0.00
31371FKQ4	Unavailable		203	\$27,857,482.23	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$27,857,482.23	100%	0	\$0.00		0	\$0.00
31371FKS0	Unavailable		31	\$3,850,044.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,850,044.26	100%	0	\$0.00		0	\$0.00

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31371FLA8	Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,290,181.80	100%	0	\$0.00		0	\$0.00
31371FLE0	Unavailable	35	\$3,606,246.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,606,246.25	100%	0	\$0.00		0	\$0.00
31371FLN0	Unavailable	12	\$949,805.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$949,805.59	100%	0	\$0.00		0	\$0.00
31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0.00
Total		412	\$40,799,015.94	100%	0	\$0.00		0	\$0.00
31373NFF5	Unavailable	74	\$6,515,042.84	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,515,042.84	100%	0	\$0.00		0	\$0.00
31374D4P6	Unavailable	47	\$5,518,516.42	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,518,516.42	100%	0	\$0.00		0	\$0.00
31374MZZ0	Unavailable	18	\$1,493,464.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,493,464.25	100%	0	\$0.00		0	\$0.00
31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$40,166,885.50	100%	0	\$0.00		0	\$0.00
31374NQ62	Unavailable	125	\$15,566,246.99	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,566,246.99	100%	0	\$0.00		0	\$0.00
31374NRC8	Unavailable	31	\$4,271,193.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,271,193.70	100%	0	\$0.00		0	\$0.00
31374T3Z0	Unavailable	19	\$2,029,890.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,029,890.48	100%	0	\$0.00		0	\$0.00
31374UB88	Unavailable	7	\$1,007,332.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,332.48	100%	0	\$0.00		0	\$0.00
31374UCA2	Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,549,072.73	100%	0	\$0.00		0	\$0.00
31374UNP7	Unavailable	54	\$5,789,511.25	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,789,511.25	100%	0	\$0.00		0	\$0.00
31374UNQ5	Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,854,665.42	100%	0	\$0.00		0	\$0.00

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31374UPY6	Unavailable	31	\$1,662,697.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,662,697.99	100%	0	\$0.00		0	\$0.00
31374X6G0	Unavailable	11	\$962,292.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$962,292.13	100%	0	\$0.00		0	\$0.00
31374X6H8	Unavailable	16	\$1,192,115.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,192,115.91	100%	0	\$0.00		0	\$0.00
31374X6K1	Unavailable	61	\$6,041,494.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,041,494.56	100%	0	\$0.00		0	\$0.00
31374XH29	Unavailable	23	\$2,028,475.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,028,475.02	100%	0	\$0.00		0	\$0.00
31374XH45	Unavailable	9	\$1,006,760.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,760.29	100%	0	\$0.00		0	\$0.00
31374XNC0	Unavailable	13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,364.71	100%	0	\$0.00		0	\$0.00
31374XNE6	Unavailable	51	\$4,922,682.97	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,922,682.97	100%	0	\$0.00		0	\$0.00
31374XNH9	Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,494,266.62	100%	0	\$0.00		0	\$0.00
31374YJ74	Unavailable	22	\$2,736,147.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,736,147.28	100%	0	\$0.00		0	\$0.00
31375BLV7	Unavailable	35	\$2,760,117.48	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,760,117.48	100%	0	\$0.00		0	\$0.00
31375C2S3	Unavailable	19	\$2,028,467.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,028,467.84	100%	0	\$0.00		0	\$0.00
31375CH32	Unavailable	26	\$2,945,167.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,945,167.22	100%	0	\$0.00		0	\$0.00
31375CH40	Unavailable	20	\$1,551,392.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,551,392.63	100%	0	\$0.00		0	\$0.00
31375CH65	Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,249,764.96	100%	0	\$0.00		0	\$0.00

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31375CPC3	Unavailable	72	\$7,379,546.67	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,379,546.67	100%	0	\$0.00		0	\$0.00
31375CSS5	Unavailable	48	\$5,080,554.82	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,080,554.82	100%	0	\$0.00		0	\$0.00
31375CSX4	Unavailable	12	\$1,014,712.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,712.82	100%	0	\$0.00		0	\$0.00
31375DGN7	Unavailable	146	\$15,282,778.05	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,282,778.05	100%	0	\$0.00		0	\$0.00
31375DGP2	Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,589,100.00	100%	0	\$0.00		0	\$0.00
31375DGQ0	Unavailable	38	\$3,051,400.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,051,400.75	100%	0	\$0.00		0	\$0.00
31375DHB2	Unavailable	116	\$15,528,662.23	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,528,662.23	100%	0	\$0.00		0	\$0.00
31375EK34	Unavailable	11	\$1,013,466.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,466.36	100%	0	\$0.00		0	\$0.00
31375EK42	Unavailable	19	\$2,025,920.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,025,920.68	100%	0	\$0.00		0	\$0.00
31375EK59	Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,043,013.87	100%	0	\$0.00		0	\$0.00
31375EK91	Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,913,203.54	100%	0	\$0.00		0	\$0.00
31375EKS9	Unavailable	20	\$2,037,713.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,037,713.42	100%	0	\$0.00		0	\$0.00
31375EKV2	Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,116,747.62	100%	0	\$0.00		0	\$0.00
31375EKW0	Unavailable	29	\$3,058,927.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,058,927.65	100%	0	\$0.00		0	\$0.00
31375EKX8	Unavailable	24	\$2,038,833.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,038,833.69	100%	0	\$0.00		0	\$0.00

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31375ELB5	Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,109,775.00	100%	0	\$0.00		0	\$0.00
31375ELC3	Unavailable	37	\$4,064,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,064,650.00	100%	0	\$0.00		0	\$0.00
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,038,500.00	100%	0	\$0.00		0	\$0.00
31375EMB4	Unavailable	12	\$1,012,485.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,485.48	100%	0	\$0.00		0	\$0.00
31375GSD9	Unavailable	35	\$5,089,161.98	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,089,161.98	100%	0	\$0.00		0	\$0.00
31375GSE7	Unavailable	85	\$10,192,625.83	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,192,625.83	100%	0	\$0.00		0	\$0.00
31375GU38	Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,777,237.60	100%	0	\$0.00		0	\$0.00
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,953,982.42	100%	0	\$0.00		0	\$0.00
31375GU53	Unavailable	68	\$9,261,683.31	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,261,683.31	100%	0	\$0.00		0	\$0.00
31375H6E9	Unavailable	45	\$5,032,554.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,032,554.78	100%	0	\$0.00		0	\$0.00
31375H6F6	Unavailable	9	\$1,015,518.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,518.09	100%	0	\$0.00		0	\$0.00
31375H6J8	Unavailable	53	\$5,000,560.18	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,560.18	100%	0	\$0.00		0	\$0.00
31375H6K5	Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,028,311.25	100%	0	\$0.00		0	\$0.00
31375H6S8	Unavailable	14	\$1,743,262.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,743,262.26	100%	0	\$0.00		0	\$0.00
31375H6T6	Unavailable	31	\$3,807,075.57	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,807,075.57	100%	0	\$0.00		0	\$0.00

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31375H6U3	Unavailable	21	\$2,406,772.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,406,772.76	100%	0	\$0.00		0	\$0.00
31375H6V1	Unavailable	41	\$4,852,148.51	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,852,148.51	100%	0	\$0.00		0	\$0.00
31375H6W9	Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,472.25	100%	0	\$0.00		0	\$0.00
31375H6X7	Unavailable	47	\$5,027,411.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,027,411.39	100%	0	\$0.00		0	\$0.00
31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$20,705,063.58	100%	0	\$0.00		0	\$0.00
31375HDR2	Unavailable	87	\$7,888,528.84	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,888,528.84	100%	0	\$0.00		0	\$0.00
31375HDS0	Unavailable	234	\$20,784,424.53	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$20,784,424.53	100%	0	\$0.00		0	\$0.00
31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$12,961,436.64	100%	0	\$0.00		0	\$0.00
31375HDU5	Unavailable	112	\$9,052,716.96	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,052,716.96	100%	0	\$0.00		0	\$0.00
31375HDV3	Unavailable	49	\$3,489,268.56	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,489,268.56	100%	0	\$0.00		0	\$0.00
31375HDW1	Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$11,892,997.13	100%	0	\$0.00		0	\$0.00
31375HDX9	Unavailable	113	\$10,293,881.53	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,293,881.53	100%	0	\$0.00		0	\$0.00
31375HYM0	Unavailable	46	\$4,982,670.70	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,982,670.70	100%	0	\$0.00		0	\$0.00
31375HYN8	Unavailable	52	\$5,084,692.79	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,084,692.79	100%	0	\$0.00		0	\$0.00
31375HYT5	Unavailable	48	\$4,963,744.29	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,963,744.29	100%	0	\$0.00		0	\$0.00

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31375HYU2	Unavailable	44	\$5,005,565.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,005,565.52	100%	0	\$0.00		0	\$0.00
31375HYW8	Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,554,372.68	100%	0	\$0.00		0	\$0.00
31375JL24	Unavailable	77	\$8,158,661.58	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,158,661.58	100%	0	\$0.00		0	\$0.00
31375JL32	Unavailable	22	\$2,036,860.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,036,860.71	100%	0	\$0.00		0	\$0.00
31375JLY4	Unavailable	29	\$3,058,887.57	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,058,887.57	100%	0	\$0.00		0	\$0.00
31375JP38	Unavailable	144	\$17,339,079.93	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,339,079.93	100%	0	\$0.00		0	\$0.00
31375JP46	Unavailable	128	\$15,299,613.46	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,299,613.46	100%	0	\$0.00		0	\$0.00
31375JP53	Unavailable	127	\$14,278,966.23	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,278,966.23	100%	0	\$0.00		0	\$0.00
31375JP61	Unavailable	15	\$1,018,581.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,018,581.92	100%	0	\$0.00		0	\$0.00
31375JQT0	Unavailable	176	\$19,378,194.02	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,378,194.02	100%	0	\$0.00		0	\$0.00
31375JW22	Unavailable	101	\$6,238,845.86	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,238,845.86	100%	0	\$0.00		0	\$0.00
31375JWZ9	Unavailable	124	\$6,608,343.81	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$6,608,343.81	100%	0	\$0.00		0	\$0.00
31375KNX1	Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,051,413.94	100%	0	\$0.00		0	\$0.00
31375KNY9	Unavailable	27	\$3,019,015.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,019,015.59	100%	0	\$0.00		0	\$0.00
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	0	\$0.00
Total		512	\$50,117,780.97	100%	0	\$0.00		0	\$0.00

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31375KQ42	Unavailable	438	\$50,139,479.35	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$50,139,479.35	100%	0	\$0.00		0	\$0.00
31375KQ59	Unavailable	472	\$54,884,406.80	100%	0	\$0.00	NA	0	\$0.00
Total		472	\$54,884,406.80	100%	0	\$0.00		0	\$0.00
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,021,940.84	100%	0	\$0.00		0	\$0.00
31375KQ83	Unavailable	74	\$7,694,461.40	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,694,461.40	100%	0	\$0.00		0	\$0.00
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,129,270.93	100%	0	\$0.00		0	\$0.00
31375L2B0	Unavailable	209	\$24,466,182.44	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,466,182.44	100%	0	\$0.00		0	\$0.00
31375L2G9	Unavailable	15	\$2,029,145.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,029,145.22	100%	0	\$0.00		0	\$0.00
31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,036,812.02	100%	0	\$0.00		0	\$0.00
31375L2N4	Unavailable	134	\$14,826,055.19	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,826,055.19	100%	0	\$0.00		0	\$0.00
31375L2R5	Unavailable	37	\$2,985,163.42	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,985,163.42	100%	0	\$0.00		0	\$0.00
31375L2T1	Unavailable	24	\$2,036,611.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,036,611.47	100%	0	\$0.00		0	\$0.00
31375L2X2	Unavailable	16	\$1,469,546.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,469,546.47	100%	0	\$0.00		0	\$0.00
31375L2Y0	Unavailable	137	\$15,284,694.99	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,284,694.99	100%	0	\$0.00		0	\$0.00
31375LHA6	Unavailable	21	\$1,973,124.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,973,124.31	100%	0	\$0.00		0	\$0.00
31375LHD0	Unavailable	114	\$10,190,095.29	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,190,095.29	100%	0	\$0.00		0	\$0.00

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31375LHE8	Unavailable	32	\$2,512,047.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,512,047.02	100%	0	\$0.00		0	\$0.00
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,096,135.13	100%	0	\$0.00		0	\$0.00
31375LHG3	Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,059,679.27	100%	0	\$0.00		0	\$0.00
31375LHH1	Unavailable	104	\$10,186,380.09	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,186,380.09	100%	0	\$0.00		0	\$0.00
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,190,373.60	100%	0	\$0.00		0	\$0.00
31375LHK4	Unavailable	62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,095,664.15	100%	0	\$0.00		0	\$0.00
31375LJC0	Unavailable	95	\$10,187,015.99	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,187,015.99	100%	0	\$0.00		0	\$0.00
31375LKX2	Unavailable	10	\$1,017,062.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,062.54	100%	0	\$0.00		0	\$0.00
31375LKY0	Unavailable	17	\$1,011,908.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,011,908.56	100%	0	\$0.00		0	\$0.00
31375LQD0	Unavailable	22	\$1,783,077.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,783,077.54	100%	0	\$0.00		0	\$0.00
31375LQF5	Unavailable	43	\$3,711,429.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,711,429.40	100%	0	\$0.00		0	\$0.00
31375LQG3	Unavailable	19	\$1,419,203.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,419,203.30	100%	0	\$0.00		0	\$0.00
31375LY25	Unavailable	283	\$30,587,523.65	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$30,587,523.65	100%	0	\$0.00		0	\$0.00
31375LY33	Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$21,333,477.99	100%	0	\$0.00		0	\$0.00
31375LY41	Unavailable	178	\$20,375,430.13	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,375,430.13	100%	0	\$0.00		0	\$0.00

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31375LY58	Unavailable	245	\$25,465,112.38	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$25,465,112.38	100%	0	\$0.00		0	\$0.00
31375LY66	Unavailable	228	\$25,477,866.70	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$25,477,866.70	100%	0	\$0.00		0	\$0.00
31375LY74	Unavailable	59	\$5,069,228.06	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,069,228.06	100%	0	\$0.00		0	\$0.00
31375LY82	Unavailable	14	\$1,016,548.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,548.85	100%	0	\$0.00		0	\$0.00
31375LY90	Unavailable	11	\$1,018,322.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,322.96	100%	0	\$0.00		0	\$0.00
31375LYU3	Unavailable	190	\$24,685,233.64	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,685,233.64	100%	0	\$0.00		0	\$0.00
31375LYW9	Unavailable	133	\$15,088,189.90	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,088,189.90	100%	0	\$0.00		0	\$0.00
31375LYX7	Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,343,630.73	100%	0	\$0.00		0	\$0.00
31375LYY5	Unavailable	199	\$23,454,919.52	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$23,454,919.52	100%	0	\$0.00		0	\$0.00
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$23,449,705.08	100%	0	\$0.00		0	\$0.00
31375LZ24	Unavailable	129	\$15,291,662.55	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,291,662.55	100%	0	\$0.00		0	\$0.00
31375LZ57	Unavailable	140	\$15,220,048.03	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,220,048.03	100%	0	\$0.00		0	\$0.00
31375LZA6	Unavailable	37	\$5,086,497.05	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,086,497.05	100%	0	\$0.00		0	\$0.00
31375LZB4	Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,284,369.84	100%	0	\$0.00		0	\$0.00
31375LZC2	Unavailable	140	\$15,289,962.37	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,289,962.37	100%	0	\$0.00		0	\$0.00

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31375LZD0	Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,388,647.96	100%	0	\$0.00		0	\$0.00
31375LZE8	Unavailable	173	\$23,440,876.54	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,440,876.54	100%	0	\$0.00		0	\$0.00
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,386,667.23	100%	0	\$0.00		0	\$0.00
31375LZP3	Unavailable	175	\$20,291,742.67	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,291,742.67	100%	0	\$0.00		0	\$0.00
31375LZQ1	Unavailable	40	\$5,084,621.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,084,621.66	100%	0	\$0.00		0	\$0.00
31375LZV0	Unavailable	341	\$44,219,429.57	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,219,429.57	100%	0	\$0.00		0	\$0.00
31375LZW8	Unavailable	331	\$45,181,622.59	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$45,181,622.59	100%	0	\$0.00		0	\$0.00
31375LZX6	Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA	0	\$0.00
Total		491	\$69,788,171.77	100%	0	\$0.00		0	\$0.00
31375LZY4	Unavailable	48	\$5,421,511.78	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,421,511.78	100%	0	\$0.00		0	\$0.00
31375M7C1	Unavailable	110	\$12,949,218.22	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,949,218.22	100%	0	\$0.00		0	\$0.00
31375MCU5	Unavailable	16	\$1,008,022.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,022.37	100%	0	\$0.00		0	\$0.00
31375MDF7	Unavailable	16	\$1,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,850.00	100%	0	\$0.00		0	\$0.00
31375MM67	Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,096,195.75	100%	0	\$0.00		0	\$0.00
31375MM75	Unavailable	69	\$7,139,860.19	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,139,860.19	100%	0	\$0.00		0	\$0.00
31375MM83	Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,199,516.06	100%	0	\$0.00		0	\$0.00

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31375MMR1	Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,393,855.44	100%	0	\$0.00		0	\$0.00
31375MMX8	Unavailable	116	\$9,808,648.80	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,808,648.80	100%	0	\$0.00		0	\$0.00
31375MMY6	Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,138,212.50	100%	0	\$0.00		0	\$0.00
31375MMZ3	Unavailable	91	\$6,868,115.18	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,868,115.18	100%	0	\$0.00		0	\$0.00
31375MND1	Unavailable	48	\$5,391,571.95	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,391,571.95	100%	0	\$0.00		0	\$0.00
31375MNE9	Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,902,835.32	100%	0	\$0.00		0	\$0.00
31375MNJ8	Unavailable	58	\$5,099,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,099,970.00	100%	0	\$0.00		0	\$0.00
31375MNK5	Unavailable	44	\$5,097,255.69	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,097,255.69	100%	0	\$0.00		0	\$0.00
31375MNP4	Unavailable	127	\$12,238,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,238,248.00	100%	0	\$0.00		0	\$0.00
31375MNQ2	Unavailable	47	\$5,099,552.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,099,552.00	100%	0	\$0.00		0	\$0.00
31375MNR0	Unavailable	35	\$2,289,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,289,835.00	100%	0	\$0.00		0	\$0.00
31375MNS8	Unavailable	53	\$6,119,915.23	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,119,915.23	100%	0	\$0.00		0	\$0.00
31375MNZ2	Unavailable	15	\$2,033,692.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,033,692.50	100%	0	\$0.00		0	\$0.00
31375MQ71	Unavailable	22	\$2,592,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,592,450.00	100%	0	\$0.00		0	\$0.00
31375MQS5	Unavailable	14	\$1,935,175.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,935,175.80	100%	0	\$0.00		0	\$0.00

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31375MQT3	Unavailable	29	\$3,989,224.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,989,224.96	100%	0	\$0.00		0	\$0.00
31375MQX4	Unavailable	34	\$4,959,383.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,959,383.83	100%	0	\$0.00		0	\$0.00
31375MXJ7	Unavailable	80	\$11,417,131.22	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,417,131.22	100%	0	\$0.00		0	\$0.00
31375MXK4	Unavailable	237	\$31,002,581.44	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$31,002,581.44	100%	0	\$0.00		0	\$0.00
31375MXL2	Unavailable	154	\$17,060,578.38	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,060,578.38	100%	0	\$0.00		0	\$0.00
31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,279,250.35	100%	0	\$0.00		0	\$0.00
31375MXP3	Unavailable	82	\$10,489,876.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,489,876.30	100%	0	\$0.00		0	\$0.00
31375MZY2	Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,899,892.96	100%	0	\$0.00		0	\$0.00
31375N4G3	Unavailable	46	\$5,097,822.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,097,822.02	100%	0	\$0.00		0	\$0.00
31375N4Q1	Unavailable	39	\$4,078,125.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,078,125.83	100%	0	\$0.00		0	\$0.00
31375N4R9	Unavailable	117	\$13,259,862.68	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,259,862.68	100%	0	\$0.00		0	\$0.00
31375N4U2	Unavailable	25	\$3,058,604.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,058,604.44	100%	0	\$0.00		0	\$0.00
31375N4V0	Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,197,450.70	100%	0	\$0.00		0	\$0.00
31375N4X6	Unavailable	29	\$3,059,620.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,059,620.49	100%	0	\$0.00		0	\$0.00
31375N5A5	Unavailable	31	\$3,058,806.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,058,806.22	100%	0	\$0.00		0	\$0.00

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31375N5B3	Unavailable	49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,099,518.74	100%	0	\$0.00		0	\$0.00
31375NA76	Unavailable	33	\$3,996,804.51	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,996,804.51	100%	0	\$0.00		0	\$0.00
31375NBK6	Unavailable	34	\$3,942,078.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,942,078.99	100%	0	\$0.00		0	\$0.00
31375NBN0	Unavailable	31	\$3,056,290.18	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,056,290.18	100%	0	\$0.00		0	\$0.00
31375NCQ2	Unavailable	85	\$9,887,265.67	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,887,265.67	100%	0	\$0.00		0	\$0.00
31375NDB4	Unavailable	24	\$2,018,811.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,018,811.38	100%	0	\$0.00		0	\$0.00
31375NFA4	Unavailable	84	\$10,193,248.55	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,193,248.55	100%	0	\$0.00		0	\$0.00
31375NJ93	Unavailable	107	\$10,444,743.52	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,444,743.52	100%	0	\$0.00		0	\$0.00
31375NKA8	Unavailable	107	\$9,641,321.70	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,641,321.70	100%	0	\$0.00		0	\$0.00
31375NKB6	Unavailable	106	\$10,975,530.02	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,975,530.02	100%	0	\$0.00		0	\$0.00
31375NKC4	Unavailable	103	\$9,755,430.95	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,755,430.95	100%	0	\$0.00		0	\$0.00
31375NKD2	Unavailable	97	\$9,739,735.78	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,739,735.78	100%	0	\$0.00		0	\$0.00
31375NP21	Unavailable	84	\$10,824,654.51	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,824,654.51	100%	0	\$0.00		0	\$0.00
31375PAB2	Unavailable	20	\$2,035,394.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,035,394.40	100%	0	\$0.00		0	\$0.00
31375PCW4	Unavailable	21	\$2,025,417.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,025,417.66	100%	0	\$0.00		0	\$0.00

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31375PCY0	Unavailable	28	\$3,056,131.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,056,131.34	100%	0	\$0.00		0	\$0.00
31375PDP8	Unavailable	16	\$2,025,756.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,025,756.32	100%	0	\$0.00		0	\$0.00
31375PE36	Unavailable	47	\$5,097,171.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,097,171.31	100%	0	\$0.00		0	\$0.00
31375PFC5	Unavailable	95	\$9,139,350.38	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,139,350.38	100%	0	\$0.00		0	\$0.00
31375PFK7	Unavailable	91	\$9,816,363.80	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,816,363.80	100%	0	\$0.00		0	\$0.00
31375PFM3	Unavailable	53	\$5,097,536.35	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,097,536.35	100%	0	\$0.00		0	\$0.00
31375PFR2	Unavailable	77	\$8,038,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,038,840.00	100%	0	\$0.00		0	\$0.00
31375PFS0	Unavailable	65	\$6,345,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,345,835.00	100%	0	\$0.00		0	\$0.00
31375PLE4	Unavailable	60	\$4,001,159.24	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,001,159.24	100%	0	\$0.00		0	\$0.00
31375PLF1	Unavailable	23	\$2,510,031.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,510,031.75	100%	0	\$0.00		0	\$0.00
31375PLG9	Unavailable	17	\$1,997,574.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,997,574.19	100%	0	\$0.00		0	\$0.00
31375PLL8	Unavailable	30	\$2,012,800.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,012,800.59	100%	0	\$0.00		0	\$0.00
31375PLM6	Unavailable	13	\$1,053,803.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,053,803.12	100%	0	\$0.00		0	\$0.00
31375PPK6	Unavailable	14	\$1,009,986.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,986.48	100%	0	\$0.00		0	\$0.00
31375PPL4	Unavailable	10	\$1,016,275.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,275.34	100%	0	\$0.00		0	\$0.00

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31375PQZ2	Unavailable	19	\$2,356,044.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,356,044.05	100%	0	\$0.00		0	\$0.00
31375PUL8	Unavailable	13	\$1,005,669.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,669.80	100%	0	\$0.00		0	\$0.00
31375PW28	Unavailable	50	\$5,039,859.69	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,039,859.69	100%	0	\$0.00		0	\$0.00
31375PWX0	Unavailable	17	\$2,006,874.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,874.74	100%	0	\$0.00		0	\$0.00
31375PX35	Unavailable	60	\$5,072,652.14	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,072,652.14	100%	0	\$0.00		0	\$0.00
31375PX92	Unavailable	47	\$4,803,596.43	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,803,596.43	100%	0	\$0.00		0	\$0.00
31375PYA8	Unavailable	49	\$5,014,071.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,014,071.74	100%	0	\$0.00		0	\$0.00
31375PYB6	Unavailable	49	\$4,157,616.40	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,157,616.40	100%	0	\$0.00		0	\$0.00
31375PYE0	Unavailable	28	\$4,029,209.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,029,209.71	100%	0	\$0.00		0	\$0.00
31375PZE9	Unavailable	203	\$24,024,921.45	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$24,024,921.45	100%	0	\$0.00		0	\$0.00
31375PZG4	Unavailable	89	\$11,347,999.87	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,347,999.87	100%	0	\$0.00		0	\$0.00
31375PZJ8	Unavailable	71	\$7,572,708.89	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,572,708.89	100%	0	\$0.00		0	\$0.00
31375PZS8	Unavailable	225	\$27,939,141.08	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$27,939,141.08	100%	0	\$0.00		0	\$0.00
31375PZT6	Unavailable	26	\$2,776,678.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,776,678.76	100%	0	\$0.00		0	\$0.00
31375Q3F9	Unavailable	31	\$4,049,042.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,049,042.24	100%	0	\$0.00		0	\$0.00

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31375Q3H5	Unavailable	30	\$3,048,063.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,048,063.56	100%	0	\$0.00		0	\$0.00
31375Q3J1	Unavailable	40	\$4,995,157.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,995,157.08	100%	0	\$0.00		0	\$0.00
31375Q3Z5	Unavailable	9	\$380,361.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$380,361.04	100%	0	\$0.00		0	\$0.00
31375Q4L5	Unavailable	91	\$7,598,245.79	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,598,245.79	100%	0	\$0.00		0	\$0.00
31375Q4X9	Unavailable	12	\$660,880.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$660,880.56	100%	0	\$0.00		0	\$0.00
31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,013,931.72	100%	0	\$0.00		0	\$0.00
31375Q5R1	Unavailable	47	\$5,027,601.80	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,027,601.80	100%	0	\$0.00		0	\$0.00
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,674,714.47	100%	0	\$0.00		0	\$0.00
31375Q5W0	Unavailable	102	\$11,958,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,958,103.00	100%	0	\$0.00		0	\$0.00
31375Q5X8	Unavailable	103	\$11,769,069.21	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,769,069.21	100%	0	\$0.00		0	\$0.00
31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,448,341.67	100%	0	\$0.00		0	\$0.00
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,810,280.43	100%	0	\$0.00		0	\$0.00
31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,993,296.51	100%	0	\$0.00		0	\$0.00
31375Q6C3	Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,177,932.92	100%	0	\$0.00		0	\$0.00
31375Q6D1	Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,991,873.90	100%	0	\$0.00		0	\$0.00

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31375Q6E9	Unavailable	83	\$10,553,750.06	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,553,750.06	100%	0	\$0.00		0	\$0.00
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,003,131.02	100%	0	\$0.00		0	\$0.00
31375Q6G4	Unavailable	80	\$10,124,646.82	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,124,646.82	100%	0	\$0.00		0	\$0.00
31375Q6H2	Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,367,687.26	100%	0	\$0.00		0	\$0.00
31375Q6J8	Unavailable	113	\$13,853,371.12	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,853,371.12	100%	0	\$0.00		0	\$0.00
31375Q6K5	Unavailable	124	\$14,340,124.89	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,340,124.89	100%	0	\$0.00		0	\$0.00
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,884,288.46	100%	0	\$0.00		0	\$0.00
31375Q6M1	Unavailable	141	\$13,961,163.38	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,961,163.38	100%	0	\$0.00		0	\$0.00
31375Q6N9	Unavailable	90	\$12,503,474.02	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,503,474.02	100%	0	\$0.00		0	\$0.00
31375Q6P4	Unavailable	95	\$10,967,480.06	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,967,480.06	100%	0	\$0.00		0	\$0.00
31375Q6Q2	Unavailable	135	\$13,075,917.89	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,075,917.89	100%	0	\$0.00		0	\$0.00
31375Q6R0	Unavailable	13	\$1,135,660.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,135,660.12	100%	0	\$0.00		0	\$0.00
31375Q6S8	Unavailable	39	\$3,664,883.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,664,883.52	100%	0	\$0.00		0	\$0.00
31375Q6V1	Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,732,669.98	100%	0	\$0.00		0	\$0.00
31375Q6W9	Unavailable	84	\$10,126,043.93	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,126,043.93	100%	0	\$0.00		0	\$0.00

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31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,058,829.31	100%	0	\$0.00		0	\$0.00
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,158,229.94	100%	0	\$0.00		0	\$0.00
31375Q6Z2	Unavailable	137	\$16,419,570.89	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,419,570.89	100%	0	\$0.00		0	\$0.00
31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,779,980.01	100%	0	\$0.00		0	\$0.00
31375Q7B4	Unavailable	89	\$12,815,994.98	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,815,994.98	100%	0	\$0.00		0	\$0.00
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,519,369.29	100%	0	\$0.00		0	\$0.00
31375Q7D0	Unavailable	150	\$16,483,432.40	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,483,432.40	100%	0	\$0.00		0	\$0.00
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,539,929.09	100%	0	\$0.00		0	\$0.00
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,826,763.44	100%	0	\$0.00		0	\$0.00
31375Q7G3	Unavailable	115	\$13,456,905.23	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,456,905.23	100%	0	\$0.00		0	\$0.00
31375Q7H1	Unavailable	92	\$10,009,895.82	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,009,895.82	100%	0	\$0.00		0	\$0.00
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,991,270.17	100%	0	\$0.00		0	\$0.00
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,418,619.58	100%	0	\$0.00		0	\$0.00
31375Q7L2	Unavailable	56	\$5,569,986.38	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,569,986.38	100%	0	\$0.00		0	\$0.00
31375Q7M0	Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,497,241.92	100%	0	\$0.00		0	\$0.00

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31375QDE1	Unavailable	88	\$10,221,117.84	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,221,117.84	100%	0	\$0.00		0	\$0.00
31375QDF8	Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,238,419.64	100%	0	\$0.00		0	\$0.00
31375QDG6	Unavailable	23	\$2,032,892.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,032,892.98	100%	0	\$0.00		0	\$0.00
31375QDH4	Unavailable	21	\$2,035,675.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,035,675.82	100%	0	\$0.00		0	\$0.00
31375QDJ0	Unavailable	84	\$8,128,254.65	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,128,254.65	100%	0	\$0.00		0	\$0.00
31375QDV3	Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,154,900.03	100%	0	\$0.00		0	\$0.00
31375QDW1	Unavailable	56	\$7,128,672.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,128,672.32	100%	0	\$0.00		0	\$0.00
31375QEA8	Unavailable	9	\$1,003,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,800.00	100%	0	\$0.00		0	\$0.00
31375QEB6	Unavailable	7	\$1,006,236.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,236.06	100%	0	\$0.00		0	\$0.00
31375QF66	Unavailable	19	\$2,045,842.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,045,842.51	100%	0	\$0.00		0	\$0.00
31375QF74	Unavailable	41	\$4,047,562.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,047,562.14	100%	0	\$0.00		0	\$0.00
31375QF82	Unavailable	12	\$1,016,697.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,697.41	100%	0	\$0.00		0	\$0.00
31375QF90	Unavailable	34	\$3,061,552.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,061,552.08	100%	0	\$0.00		0	\$0.00
31375QFT6	Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,134,514.72	100%	0	\$0.00		0	\$0.00
31375QFV1	Unavailable	28	\$3,063,623.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,063,623.29	100%	0	\$0.00		0	\$0.00

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31375QFY5	Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,069,620.33	100%	0	\$0.00		0	\$0.00
31375QH23	Unavailable	66	\$5,886,510.21	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,886,510.21	100%	0	\$0.00		0	\$0.00
31375QH31	Unavailable	149	\$13,738,541.25	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,738,541.25	100%	0	\$0.00		0	\$0.00
31375QH49	Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,502,235.94	100%	0	\$0.00		0	\$0.00
31375QH72	Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,382.18	100%	0	\$0.00		0	\$0.00
31375QH80	Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,467,810.83	100%	0	\$0.00		0	\$0.00
31375QHR8	Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,099,082.03	100%	0	\$0.00		0	\$0.00
31375QJ88	Unavailable	79	\$7,971,930.20	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,971,930.20	100%	0	\$0.00		0	\$0.00
31375QJ96	Unavailable	69	\$6,608,900.21	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,608,900.21	100%	0	\$0.00		0	\$0.00
31375QL51	Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,016,540.90	100%	0	\$0.00		0	\$0.00
31375QL69	Unavailable	40	\$5,046,298.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,046,298.44	100%	0	\$0.00		0	\$0.00
31375QL77	Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,032,608.93	100%	0	\$0.00		0	\$0.00
31375QL93	Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,023,247.52	100%	0	\$0.00		0	\$0.00
31375QLT9	Unavailable	8	\$515,702.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$515,702.99	100%	0	\$0.00		0	\$0.00
31375QMG6	Unavailable	32	\$2,217,535.60	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,217,535.60	100%	0	\$0.00		0	\$0.00

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31375QMX9	Unavailable	24	\$2,610,801.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,610,801.90	100%	0	\$0.00		0	\$0.00
31375QRE6	Unavailable	8	\$1,014,811.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,811.81	100%	0	\$0.00		0	\$0.00
31375QRL0	Unavailable	18	\$2,041,364.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,041,364.06	100%	0	\$0.00		0	\$0.00
31375QTD6	Unavailable	19	\$1,936,402.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,936,402.44	100%	0	\$0.00		0	\$0.00
31375QTF1	Unavailable	15	\$1,475,814.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,475,814.63	100%	0	\$0.00		0	\$0.00
31375QTH7	Unavailable	19	\$2,031,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,031,500.00	100%	0	\$0.00		0	\$0.00
31375QTM6	Unavailable	7	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,750.00	100%	0	\$0.00		0	\$0.00
31375QTR5	Unavailable	17	\$1,678,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,678,700.00	100%	0	\$0.00		0	\$0.00
31375QTS3	Unavailable	20	\$1,962,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,962,750.00	100%	0	\$0.00		0	\$0.00
31375QU77	Unavailable	258	\$27,211,874.67	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$27,211,874.67	100%	0	\$0.00		0	\$0.00
31375QU85	Unavailable	434	\$46,913,289.95	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$46,913,289.95	100%	0	\$0.00		0	\$0.00
31375QU93	Unavailable	51	\$6,006,842.23	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,006,842.23	100%	0	\$0.00		0	\$0.00
31375QUY8	Unavailable	66	\$5,832,035.18	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,832,035.18	100%	0	\$0.00		0	\$0.00
31375QV84	Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,693,741.80	100%	0	\$0.00		0	\$0.00
31375QVC5	Unavailable	408	\$41,460,625.01	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$41,460,625.01	100%	0	\$0.00		0	\$0.00

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31375QVD3	Unavailable	11	\$1,073,504.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,504.61	100%	0	\$0.00		0	\$0.00
31375QW75	Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,995,342.83	100%	0	\$0.00		0	\$0.00
31375QW83	Unavailable	115	\$15,037,556.62	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,037,556.62	100%	0	\$0.00		0	\$0.00
31375QWB6	Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,065,149.52	100%	0	\$0.00		0	\$0.00
31375QWW0	Unavailable	51	\$6,155,452.65	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,155,452.65	100%	0	\$0.00		0	\$0.00
31375QWZ3	Unavailable	15	\$1,406,957.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,406,957.27	100%	0	\$0.00		0	\$0.00
31375QX25	Unavailable	101	\$12,077,718.52	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,077,718.52	100%	0	\$0.00		0	\$0.00
31375QX33	Unavailable	310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,103,180.61	100%	0	\$0.00		0	\$0.00
31375QX58	Unavailable	50	\$5,942,321.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,942,321.00	100%	0	\$0.00		0	\$0.00
31375QXA7	Unavailable	60	\$6,751,447.86	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,751,447.86	100%	0	\$0.00		0	\$0.00
31375QXB5	Unavailable	46	\$4,734,010.45	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,734,010.45	100%	0	\$0.00		0	\$0.00
31375QXH2	Unavailable	17	\$1,691,492.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,691,492.58	100%	0	\$0.00		0	\$0.00
31375QXJ8	Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,442,486.44	100%	0	\$0.00		0	\$0.00
31375QXK5	Unavailable	286	\$33,325,665.51	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$33,325,665.51	100%	0	\$0.00		0	\$0.00
31375QXL3	Unavailable	333	\$35,483,200.36	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$35,483,200.36	100%	0	\$0.00		0	\$0.00

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31375QXM1	Unavailable	96	\$9,371,507.78	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,371,507.78	100%	0	\$0.00		0	\$0.00
31375QXN9	Unavailable	19	\$1,647,146.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,647,146.66	100%	0	\$0.00		0	\$0.00
31375QXU3	Unavailable	13	\$1,281,221.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,221.15	100%	0	\$0.00		0	\$0.00
31375QXV1	Unavailable	31	\$2,669,530.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,669,530.27	100%	0	\$0.00		0	\$0.00
31375QXW9	Unavailable	51	\$4,504,403.21	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,504,403.21	100%	0	\$0.00		0	\$0.00
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,241,081.57	100%	0	\$0.00		0	\$0.00
31375QY24	Unavailable	25	\$3,347,089.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,347,089.71	100%	0	\$0.00		0	\$0.00
31375QY32	Unavailable	27	\$3,243,970.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,243,970.80	100%	0	\$0.00		0	\$0.00
31375QY40	Unavailable	28	\$3,453,377.35	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,453,377.35	100%	0	\$0.00		0	\$0.00
31375QY65	Unavailable	37	\$3,684,566.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,684,566.14	100%	0	\$0.00		0	\$0.00
31375QY73	Unavailable	35	\$3,887,361.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,887,361.25	100%	0	\$0.00		0	\$0.00
31375QY81	Unavailable	36	\$3,825,174.60	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,825,174.60	100%	0	\$0.00		0	\$0.00
31375QYK4	Unavailable	9	\$810,521.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$810,521.80	100%	0	\$0.00		0	\$0.00
31375QZA5	Unavailable	31	\$3,121,517.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,121,517.26	100%	0	\$0.00		0	\$0.00
31375QZP2	Unavailable	26	\$2,547,668.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,547,668.30	100%	0	\$0.00		0	\$0.00

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31375R2Q4	Unavailable	13	\$1,018,260.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,260.67	100%	0	\$0.00		0	\$0.00
31375R4A7	Unavailable	11	\$1,004,776.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,776.38	100%	0	\$0.00		0	\$0.00
31375R4E9	Unavailable	13	\$1,013,779.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,779.02	100%	0	\$0.00		0	\$0.00
31375R4J8	Unavailable	12	\$987,709.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$987,709.88	100%	0	\$0.00		0	\$0.00
31375R4R0	Unavailable	20	\$2,055,266.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,055,266.10	100%	0	\$0.00		0	\$0.00
31375R4S8	Unavailable	27	\$2,516,302.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,516,302.93	100%	0	\$0.00		0	\$0.00
31375R5B4	Unavailable	23	\$2,458,421.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,458,421.29	100%	0	\$0.00		0	\$0.00
31375R5E8	Unavailable	20	\$804,149.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$804,149.23	100%	0	\$0.00		0	\$0.00
31375R5F5	Unavailable	67	\$3,723,243.10	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,723,243.10	100%	0	\$0.00		0	\$0.00
31375R5G3	Unavailable	39	\$1,928,024.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,928,024.75	100%	0	\$0.00		0	\$0.00
31375R7F3	Unavailable	26	\$3,053,676.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,053,676.45	100%	0	\$0.00		0	\$0.00
31375R7K2	Unavailable	17	\$2,036,818.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,036,818.57	100%	0	\$0.00		0	\$0.00
31375RA28	Unavailable	39	\$5,016,623.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,016,623.83	100%	0	\$0.00		0	\$0.00
31375RA77	Unavailable	92	\$10,019,239.79	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,019,239.79	100%	0	\$0.00		0	\$0.00
31375RA85	Unavailable	72	\$8,009,705.47	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,009,705.47	100%	0	\$0.00		0	\$0.00

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31375RAA0	Unavailable	36	\$3,729,109.68	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,729,109.68	100%	0	\$0.00		0	\$0.00
31375RAB8	Unavailable	66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,368,205.05	100%	0	\$0.00		0	\$0.00
31375RAK8	Unavailable	30	\$4,026,200.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,026,200.51	100%	0	\$0.00		0	\$0.00
31375RAL6	Unavailable	83	\$9,992,523.72	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,992,523.72	100%	0	\$0.00		0	\$0.00
31375RAM4	Unavailable	39	\$3,974,430.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,974,430.88	100%	0	\$0.00		0	\$0.00
31375RAN2	Unavailable	45	\$5,021,863.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,021,863.54	100%	0	\$0.00		0	\$0.00
31375RAU6	Unavailable	27	\$3,053,203.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,053,203.51	100%	0	\$0.00		0	\$0.00
31375RAV4	Unavailable	60	\$6,997,111.50	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,997,111.50	100%	0	\$0.00		0	\$0.00
31375RAX0	Unavailable	36	\$3,011,144.04	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,011,144.04	100%	0	\$0.00		0	\$0.00
31375RAY8	Unavailable	33	\$3,999,427.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,999,427.94	100%	0	\$0.00		0	\$0.00
31375RAZ5	Unavailable	54	\$4,992,374.49	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,992,374.49	100%	0	\$0.00		0	\$0.00
31375RB27	Unavailable	42	\$5,057,782.25	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,057,782.25	100%	0	\$0.00		0	\$0.00
31375RB35	Unavailable	43	\$5,021,299.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,021,299.94	100%	0	\$0.00		0	\$0.00
31375RBD3	Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,039,718.35	100%	0	\$0.00		0	\$0.00
31375RBF8	Unavailable	12	\$1,016,255.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,255.66	100%	0	\$0.00		0	\$0.00

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31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,763.30	100%	0	\$0.00		0	\$0.00
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,062,233.09	100%	0	\$0.00		0	\$0.00
31375RBM3	Unavailable	10	\$1,019,851.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,851.61	100%	0	\$0.00		0	\$0.00
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,987,132.78	100%	0	\$0.00		0	\$0.00
31375RF80	Unavailable	8	\$1,016,210.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,210.62	100%	0	\$0.00		0	\$0.00
31375RF98	Unavailable	64	\$8,351,254.99	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,351,254.99	100%	0	\$0.00		0	\$0.00
31375RG22	Unavailable	17	\$648,056.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$648,056.01	100%	0	\$0.00		0	\$0.00
31375RGA4	Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,815,026.05	100%	0	\$0.00		0	\$0.00
31375RGB2	Unavailable	106	\$12,479,548.73	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,479,548.73	100%	0	\$0.00		0	\$0.00
31375RGH9	Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,017,108.69	100%	0	\$0.00		0	\$0.00
31375RGJ5	Unavailable	117	\$10,292,430.21	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,292,430.21	100%	0	\$0.00		0	\$0.00
31375RGP1	Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,558,149.09	100%	0	\$0.00		0	\$0.00
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,342,160.14	100%	0	\$0.00		0	\$0.00
31375RGY2	Unavailable	389	\$44,348,847.22	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$44,348,847.22	100%	0	\$0.00		0	\$0.00
31375RH21	Unavailable	8	\$1,020,681.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,681.43	100%	0	\$0.00		0	\$0.00

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31375RH39	Unavailable	159	\$20,485,527.16	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,485,527.16	100%	0	\$0.00		0	\$0.00
31375RH47	Unavailable	174	\$20,494,790.47	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,494,790.47	100%	0	\$0.00		0	\$0.00
31375RH62	Unavailable	169	\$20,496,316.17	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,496,316.17	100%	0	\$0.00		0	\$0.00
31375RH70	Unavailable	90	\$10,245,514.47	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,245,514.47	100%	0	\$0.00		0	\$0.00
31375RH88	Unavailable	180	\$20,491,441.99	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,491,441.99	100%	0	\$0.00		0	\$0.00
31375RH96	Unavailable	177	\$20,482,640.55	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,482,640.55	100%	0	\$0.00		0	\$0.00
31375RHR6	Unavailable	16	\$2,494,353.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,494,353.34	100%	0	\$0.00		0	\$0.00
31375RHS4	Unavailable	270	\$30,029,028.61	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$30,029,028.61	100%	0	\$0.00		0	\$0.00
31375RHT2	Unavailable	20	\$1,986,216.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,986,216.06	100%	0	\$0.00		0	\$0.00
31375RHV7	Unavailable	16	\$1,385,282.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,385,282.00	100%	0	\$0.00		0	\$0.00
31375RHW5	Unavailable	10	\$1,019,078.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,078.23	100%	0	\$0.00		0	\$0.00
31375RHX3	Unavailable	8	\$1,010,325.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,325.80	100%	0	\$0.00		0	\$0.00
31375RJ29	Unavailable	34	\$2,629,224.92	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,629,224.92	100%	0	\$0.00		0	\$0.00
31375RJ37	Unavailable	34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,829,048.56	100%	0	\$0.00		0	\$0.00
31375RJ60	Unavailable	17	\$1,805,701.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,805,701.84	100%	0	\$0.00		0	\$0.00

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31375RJ78	Unavailable	25	\$2,184,853.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,184,853.81	100%	0	\$0.00		0	\$0.00
31375RJC7	Unavailable	191	\$20,496,612.99	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,496,612.99	100%	0	\$0.00		0	\$0.00
31375RJD5	Unavailable	194	\$20,496,679.33	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,496,679.33	100%	0	\$0.00		0	\$0.00
31375RJE3	Unavailable	196	\$20,496,064.42	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,496,064.42	100%	0	\$0.00		0	\$0.00
31375RJG8	Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,485,718.01	100%	0	\$0.00		0	\$0.00
31375RJH6	Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$20,492,652.38	100%	0	\$0.00		0	\$0.00
31375RJJ2	Unavailable	187	\$20,495,211.14	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$20,495,211.14	100%	0	\$0.00		0	\$0.00
31375RJK9	Unavailable	186	\$20,492,063.59	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,492,063.59	100%	0	\$0.00		0	\$0.00
31375RJL7	Unavailable	116	\$13,321,176.79	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,321,176.79	100%	0	\$0.00		0	\$0.00
31375RJM5	Unavailable	25	\$3,073,460.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,073,460.10	100%	0	\$0.00		0	\$0.00
31375RJP8	Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,144,825.37	100%	0	\$0.00		0	\$0.00
31375RJR4	Unavailable	13	\$1,024,466.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,024,466.61	100%	0	\$0.00		0	\$0.00
31375RJS2	Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,556,615.03	100%	0	\$0.00		0	\$0.00
31375RJTO	Unavailable	11	\$1,023,732.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,732.09	100%	0	\$0.00		0	\$0.00
31375RJU7	Unavailable	22	\$2,124,858.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,124,858.75	100%	0	\$0.00		0	\$0.00

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31375RJY9	Unavailable	35	\$3,068,687.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,068,687.64	100%	0	\$0.00		0	\$0.00
31375RL75	Unavailable	106	\$13,799,491.40	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,799,491.40	100%	0	\$0.00		0	\$0.00
31375RL83	Unavailable	57	\$7,513,777.51	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,513,777.51	100%	0	\$0.00		0	\$0.00
31375RL91	Unavailable	51	\$6,973,089.82	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,973,089.82	100%	0	\$0.00		0	\$0.00
31375RMB5	Unavailable	39	\$5,632,694.46	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,632,694.46	100%	0	\$0.00		0	\$0.00
31375RMD1	Unavailable	51	\$6,999,683.46	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,999,683.46	100%	0	\$0.00		0	\$0.00
31375RMG4	Unavailable	338	\$34,807,619.90	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$34,807,619.90	100%	0	\$0.00		0	\$0.00
31375RMH2	Unavailable	299	\$31,954,262.52	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$31,954,262.52	100%	0	\$0.00		0	\$0.00
31375RMJ8	Unavailable	189	\$22,186,660.65	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$22,186,660.65	100%	0	\$0.00		0	\$0.00
31375RML3	Unavailable	62	\$5,974,222.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,974,222.36	100%	0	\$0.00		0	\$0.00
31375RMM1	Unavailable	15	\$1,756,110.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,756,110.45	100%	0	\$0.00		0	\$0.00
31375RMN9	Unavailable	90	\$8,438,252.88	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,438,252.88	100%	0	\$0.00		0	\$0.00
31375RMP4	Unavailable	56	\$4,405,562.92	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,405,562.92	100%	0	\$0.00		0	\$0.00
31375RMS8	Unavailable	19	\$1,968,527.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,968,527.67	100%	0	\$0.00		0	\$0.00
31375RNC2	Unavailable	50	\$5,005,053.63	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,005,053.63	100%	0	\$0.00		0	\$0.00

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31375RNF5	Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,063,007.35	100%	0	\$0.00		0	\$0.00
31375RNK4	Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,094,935.51	100%	0	\$0.00		0	\$0.00
31375RPU0	Unavailable	60	\$5,024,378.60	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,024,378.60	100%	0	\$0.00		0	\$0.00
31375RPV8	Unavailable	51	\$5,085,746.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,085,746.75	100%	0	\$0.00		0	\$0.00
31375RT36	Unavailable	31	\$4,911,103.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,911,103.05	100%	0	\$0.00		0	\$0.00
31375RU67	Unavailable	19	\$2,015,901.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,901.53	100%	0	\$0.00		0	\$0.00
31375RUD2	Unavailable	46	\$5,092,201.96	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,092,201.96	100%	0	\$0.00		0	\$0.00
31375RUE0	Unavailable	37	\$3,044,685.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,044,685.61	100%	0	\$0.00		0	\$0.00
31375RUH3	Unavailable	31	\$3,016,221.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,016,221.19	100%	0	\$0.00		0	\$0.00
31375RUJ9	Unavailable	27	\$1,960,061.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,960,061.46	100%	0	\$0.00		0	\$0.00
31375RUS9	Unavailable	44	\$4,966,958.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,966,958.41	100%	0	\$0.00		0	\$0.00
31375RUT7	Unavailable	35	\$3,008,730.31	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,008,730.31	100%	0	\$0.00		0	\$0.00
31375RUV2	Unavailable	44	\$5,027,506.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,027,506.82	100%	0	\$0.00		0	\$0.00
31375RUY6	Unavailable	29	\$3,015,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,015,805.00	100%	0	\$0.00		0	\$0.00
31375RVB5	Unavailable	27	\$1,988,309.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,988,309.95	100%	0	\$0.00		0	\$0.00

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31375RVD1	Unavailable	25	\$2,015,699.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,015,699.50	100%	0	\$0.00		0	\$0.00
31375RVH2	Unavailable	28	\$3,028,683.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,028,683.98	100%	0	\$0.00		0	\$0.00
31375RVJ8	Unavailable	36	\$3,010,519.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,010,519.00	100%	0	\$0.00		0	\$0.00
31375RVK5	Unavailable	18	\$1,970,245.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,970,245.62	100%	0	\$0.00		0	\$0.00
31375RVQ2	Unavailable	33	\$3,045,111.44	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,045,111.44	100%	0	\$0.00		0	\$0.00
31375S2X7	Unavailable	61	\$5,191,473.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,191,473.65	100%	0	\$0.00		0	\$0.00
31375S3N8	Unavailable	17	\$1,995,587.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,995,587.34	100%	0	\$0.00		0	\$0.00
31375S3R9	Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$25,499,901.06	100%	0	\$0.00		0	\$0.00
31375S3S7	Unavailable	331	\$35,699,918.55	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$35,699,918.55	100%	0	\$0.00		0	\$0.00
31375S3T5	Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,497,310.00	100%	0	\$0.00		0	\$0.00
31375S4Z0	Unavailable	75	\$8,132,562.40	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,132,562.40	100%	0	\$0.00		0	\$0.00
31375S5A4	Unavailable	89	\$8,140,142.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,140,142.07	100%	0	\$0.00		0	\$0.00
31375S5F3	Unavailable	12	\$1,115,906.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,115,906.81	100%	0	\$0.00		0	\$0.00
31375S5Q9	Unavailable	24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,258,947.04	100%	0	\$0.00		0	\$0.00
31375S5R7	Unavailable	600	\$66,312,474.92	100%	0	\$0.00	NA	0	\$0.00
Total		600	\$66,312,474.92	100%	0	\$0.00		0	\$0.00

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31375S5S5	Unavailable	137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,538,497.36	100%	0	\$0.00		0	\$0.00
31375SA26	Unavailable	17	\$2,011,953.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,011,953.25	100%	0	\$0.00		0	\$0.00
31375SAB6	Unavailable	22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,054,455.84	100%	0	\$0.00		0	\$0.00
31375SAD2	Unavailable	16	\$2,032,070.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,032,070.22	100%	0	\$0.00		0	\$0.00
31375SAH3	Unavailable	61	\$6,421,583.40	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,421,583.40	100%	0	\$0.00		0	\$0.00
31375SAJ9	Unavailable	88	\$8,952,187.23	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,952,187.23	100%	0	\$0.00		0	\$0.00
31375SAK6	Unavailable	1,419	\$173,342,244.25	100%	0	\$0.00	NA	0	\$0.00
Total		1,419	\$173,342,244.25	100%	0	\$0.00		0	\$0.00
31375SAL4	Unavailable	8	\$1,032,624.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,624.89	100%	0	\$0.00		0	\$0.00
31375SAM2	Unavailable	39	\$4,056,106.58	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,056,106.58	100%	0	\$0.00		0	\$0.00
31375SAR1	Unavailable	50	\$5,056,101.29	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,056,101.29	100%	0	\$0.00		0	\$0.00
31375SAU4	Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,046,650.00	100%	0	\$0.00		0	\$0.00
31375SAX8	Unavailable	9	\$1,009,738.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,738.88	100%	0	\$0.00		0	\$0.00
31375SAY6	Unavailable	8	\$1,014,919.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,919.19	100%	0	\$0.00		0	\$0.00
31375SB25	Unavailable	99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,970,866.96	100%	0	\$0.00		0	\$0.00
31375SB33	Unavailable	131	\$15,602,421.97	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,602,421.97	100%	0	\$0.00		0	\$0.00

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31375SBD1	Unavailable	29	\$3,487,154.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,487,154.71	100%	0	\$0.00		0	\$0.00
31375SBF6	Unavailable	8	\$1,002,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,458.00	100%	0	\$0.00		0	\$0.00
31375SBJ8	Unavailable	14	\$1,526,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,526,591.00	100%	0	\$0.00		0	\$0.00
31375SBL3	Unavailable	23	\$1,640,228.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,640,228.04	100%	0	\$0.00		0	\$0.00
31375SBM1	Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$11,700,318.78	100%	0	\$0.00		0	\$0.00
31375SBN9	Unavailable	139	\$14,289,253.01	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,289,253.01	100%	0	\$0.00		0	\$0.00
31375SBP4	Unavailable	309	\$32,687,705.72	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$32,687,705.72	100%	0	\$0.00		0	\$0.00
31375SBQ2	Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,129,524.74	100%	0	\$0.00		0	\$0.00
31375SBT6	Unavailable	42	\$4,090,621.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,090,621.80	100%	0	\$0.00		0	\$0.00
31375SBU3	Unavailable	121	\$14,056,645.30	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,056,645.30	100%	0	\$0.00		0	\$0.00
31375SBW9	Unavailable	47	\$3,989,104.35	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,989,104.35	100%	0	\$0.00		0	\$0.00
31375SC32	Unavailable	104	\$12,123,646.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,123,646.82	100%	0	\$0.00		0	\$0.00
31375SC57	Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,164,401.74	100%	0	\$0.00		0	\$0.00
31375SC99	Unavailable	9	\$1,010,908.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,908.70	100%	0	\$0.00		0	\$0.00
31375SCD0	Unavailable	28	\$4,107,544.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,107,544.99	100%	0	\$0.00		0	\$0.00

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31375SCK4	Unavailable	77	\$7,751,562.66	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,751,562.66	100%	0	\$0.00		0	\$0.00
31375SCL2	Unavailable	13	\$1,711,463.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,711,463.31	100%	0	\$0.00		0	\$0.00
31375SCM0	Unavailable	28	\$2,431,059.04	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,431,059.04	100%	0	\$0.00		0	\$0.00
31375SCN8	Unavailable	43	\$4,196,747.16	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,196,747.16	100%	0	\$0.00		0	\$0.00
31375SCP3	Unavailable	64	\$5,196,227.95	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,196,227.95	100%	0	\$0.00		0	\$0.00
31375SCQ1	Unavailable	108	\$11,502,115.98	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,502,115.98	100%	0	\$0.00		0	\$0.00
31375SCR9	Unavailable	35	\$4,462,978.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,462,978.79	100%	0	\$0.00		0	\$0.00
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$9,992,695.57	100%	0	\$0.00		0	\$0.00
31375SCT5	Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,265,643.31	100%	0	\$0.00		0	\$0.00
31375SCU2	Unavailable	51	\$6,006,537.35	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,006,537.35	100%	0	\$0.00		0	\$0.00
31375SCV0	Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,176,210.57	100%	0	\$0.00		0	\$0.00
31375SCX6	Unavailable	47	\$4,044,852.29	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,044,852.29	100%	0	\$0.00		0	\$0.00
31375SCY4	Unavailable	13	\$1,019,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,900.00	100%	0	\$0.00		0	\$0.00
31375SCZ1	Unavailable	26	\$1,990,693.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,990,693.81	100%	0	\$0.00		0	\$0.00
31375SDA5	Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,517,151.68	100%	0	\$0.00		0	\$0.00

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31375SE22	Unavailable	17	\$2,502,575.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,502,575.05	100%	0	\$0.00		0	\$0.00
31375SE30	Unavailable	19	\$2,701,475.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,701,475.16	100%	0	\$0.00		0	\$0.00
31375SE71	Unavailable	26	\$2,827,012.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,827,012.48	100%	0	\$0.00		0	\$0.00
31375SEC0	Unavailable	305	\$35,928,724.88	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$35,928,724.88	100%	0	\$0.00		0	\$0.00
31375SED8	Unavailable	242	\$25,304,786.82	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$25,304,786.82	100%	0	\$0.00		0	\$0.00
31375SEE6	Unavailable	73	\$7,591,152.20	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,591,152.20	100%	0	\$0.00		0	\$0.00
31375SEJ5	Unavailable	34	\$4,057,362.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,057,362.55	100%	0	\$0.00		0	\$0.00
31375SEK2	Unavailable	68	\$7,305,425.21	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,305,425.21	100%	0	\$0.00		0	\$0.00
31375SEP1	Unavailable	12	\$1,319,492.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,319,492.46	100%	0	\$0.00		0	\$0.00
31375SER7	Unavailable	16	\$1,424,571.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,424,571.58	100%	0	\$0.00		0	\$0.00
31375SET3	Unavailable	30	\$3,440,230.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,440,230.68	100%	0	\$0.00		0	\$0.00
31375SHH6	Unavailable	11	\$1,275,816.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,275,816.93	100%	0	\$0.00		0	\$0.00
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,992,074.44	100%	0	\$0.00		0	\$0.00
31375SHK9	Unavailable	24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,602,893.00	100%	0	\$0.00		0	\$0.00
31375SHU7	Unavailable	21	\$2,034,862.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,862.98	100%	0	\$0.00		0	\$0.00

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31375SJ35	Unavailable	194	\$25,206,360.60	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,206,360.60	100%	0	\$0.00		0	\$0.00
31375SJ84	Unavailable	145	\$16,394,060.05	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,394,060.05	100%	0	\$0.00		0	\$0.00
31375SJ92	Unavailable	206	\$22,606,107.71	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$22,606,107.71	100%	0	\$0.00		0	\$0.00
31375SJR2	Unavailable	110	\$13,550,790.12	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,550,790.12	100%	0	\$0.00		0	\$0.00
31375SJS0	Unavailable	139	\$14,345,600.58	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,345,600.58	100%	0	\$0.00		0	\$0.00
31375SJT8	Unavailable	55	\$4,967,622.85	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,967,622.85	100%	0	\$0.00		0	\$0.00
31375SK25	Unavailable	121	\$12,377,299.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,377,299.00	100%	0	\$0.00		0	\$0.00
31375SK82	Unavailable	34	\$3,739,966.38	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,739,966.38	100%	0	\$0.00		0	\$0.00
31375SK90	Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$33,276,664.52	100%	0	\$0.00		0	\$0.00
31375SKJ8	Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,486,133.64	100%	0	\$0.00		0	\$0.00
31375SKK5	Unavailable	366	\$43,515,138.20	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$43,515,138.20	100%	0	\$0.00		0	\$0.00
31375SKL3	Unavailable	175	\$18,237,351.57	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$18,237,351.57	100%	0	\$0.00		0	\$0.00
31375SKM1	Unavailable	51	\$4,787,324.54	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,787,324.54	100%	0	\$0.00		0	\$0.00
31375SKT6	Unavailable	20	\$2,057,870.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,057,870.40	100%	0	\$0.00		0	\$0.00
31375SKX7	Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,594,505.00	100%	0	\$0.00		0	\$0.00

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31375SKY5	Unavailable	192	\$25,120,949.01	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,120,949.01	100%	0	\$0.00		0	\$0.00
31375SKZ2	Unavailable	236	\$26,048,121.35	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$26,048,121.35	100%	0	\$0.00		0	\$0.00
31375SL24	Unavailable	15	\$1,010,489.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,489.70	100%	0	\$0.00		0	\$0.00
31375SL32	Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$46,965,754.63	100%	0	\$0.00		0	\$0.00
31375SL99	Unavailable	15	\$1,568,249.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,568,249.45	100%	0	\$0.00		0	\$0.00
31375SLA6	Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$33,167,220.84	100%	0	\$0.00		0	\$0.00
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$21,643,844.99	100%	0	\$0.00		0	\$0.00
31375SLE8	Unavailable	12	\$1,282,328.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,282,328.48	100%	0	\$0.00		0	\$0.00
31375SLG3	Unavailable	25	\$2,353,818.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,353,818.11	100%	0	\$0.00		0	\$0.00
31375SLN8	Unavailable	14	\$1,567,100.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,567,100.47	100%	0	\$0.00		0	\$0.00
31375SLP3	Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,129,245.00	100%	0	\$0.00		0	\$0.00
31375SLR9	Unavailable	9	\$1,020,413.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,413.20	100%	0	\$0.00		0	\$0.00
31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,712,270.22	100%	0	\$0.00		0	\$0.00
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$22,297,513.02	100%	0	\$0.00		0	\$0.00
31375SLW8	Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,241,591.85	100%	0	\$0.00		0	\$0.00

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31375SM64	Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,039,662.98	100%	0	\$0.00		0	\$0.00
31375SM72	Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,091,266.53	100%	0	\$0.00		0	\$0.00
31375SMC1	Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,012,577.25	100%	0	\$0.00		0	\$0.00
31375SMD9	Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,005,517.52	100%	0	\$0.00		0	\$0.00
31375SME7	Unavailable	15	\$1,005,751.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,751.51	100%	0	\$0.00		0	\$0.00
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,271.95	100%	0	\$0.00		0	\$0.00
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,313,337.62	100%	0	\$0.00		0	\$0.00
31375SMZ0	Unavailable	17	\$2,000,783.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,783.56	100%	0	\$0.00		0	\$0.00
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,873,818.06	100%	0	\$0.00		0	\$0.00
31375SN30	Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,560,364.40	100%	0	\$0.00		0	\$0.00
31375SN48	Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,467,825.30	100%	0	\$0.00		0	\$0.00
31375SN55	Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,016,854.16	100%	0	\$0.00		0	\$0.00
31375SNA4	Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,057,873.38	100%	0	\$0.00		0	\$0.00
31375SNE6	Unavailable	11	\$1,005,591.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,591.05	100%	0	\$0.00		0	\$0.00

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31375SNQ9	Unavailable	19	\$2,009,079.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,079.59	100%	0	\$0.00		0	\$0.00
31375SP20	Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,126,387.76	100%	0	\$0.00		0	\$0.00
31375SP38	Unavailable	37	\$4,535,780.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,535,780.59	100%	0	\$0.00		0	\$0.00
31375SP61	Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,103,225.78	100%	0	\$0.00		0	\$0.00
31375SP87	Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,582,656.83	100%	0	\$0.00		0	\$0.00
31375SPK0	Unavailable	76	\$9,165,978.70	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,165,978.70	100%	0	\$0.00		0	\$0.00
31375SPL8	Unavailable	71	\$8,155,695.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,155,695.49	100%	0	\$0.00		0	\$0.00
31375SPV6	Unavailable	16	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,031,905.00	100%	0	\$0.00		0	\$0.00
31375SPW4	Unavailable	21	\$2,546,885.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,546,885.77	100%	0	\$0.00		0	\$0.00
31375SPX2	Unavailable	23	\$3,056,988.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,056,988.43	100%	0	\$0.00		0	\$0.00
31375SPY0	Unavailable	30	\$3,550,075.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,550,075.97	100%	0	\$0.00		0	\$0.00
31375SQ29	Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$23,338,589.86	100%	0	\$0.00		0	\$0.00
31375SQ37	Unavailable	19	\$2,381,133.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,381,133.36	100%	0	\$0.00		0	\$0.00
31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,922,081.00	100%	0	\$0.00		0	\$0.00
31375SQX1	Unavailable	38	\$5,134,652.53	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,134,652.53	100%	0	\$0.00		0	\$0.00

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31375SQY9	Unavailable	100	\$12,884,260.13	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,884,260.13	100%	0	\$0.00		0	\$0.00
31375SQZ6	Unavailable	618	\$64,769,540.28	100%	0	\$0.00	NA	0	\$0.00
Total		618	\$64,769,540.28	100%	0	\$0.00		0	\$0.00
31375SR36	Unavailable	20	\$2,012,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,200.00	100%	0	\$0.00		0	\$0.00
31375SR51	Unavailable	9	\$1,007,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,200.00	100%	0	\$0.00		0	\$0.00
31375SRA0	Unavailable	30	\$2,992,014.14	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,992,014.14	100%	0	\$0.00		0	\$0.00
31375SRQ5	Unavailable	13	\$1,018,599.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,599.90	100%	0	\$0.00		0	\$0.00
31375SRX0	Unavailable	25	\$3,002,637.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,002,637.60	100%	0	\$0.00		0	\$0.00
31375SRZ5	Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,975,599.59	100%	0	\$0.00		0	\$0.00
31375SSN1	Unavailable	12	\$1,272,354.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,272,354.77	100%	0	\$0.00		0	\$0.00
31375SSS0	Unavailable	40	\$3,995,129.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,995,129.49	100%	0	\$0.00		0	\$0.00
31375SST8	Unavailable	12	\$1,019,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,150.00	100%	0	\$0.00		0	\$0.00
31375SSX9	Unavailable	37	\$4,012,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,012,650.00	100%	0	\$0.00		0	\$0.00
31375STM2	Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,790.00	100%	0	\$0.00		0	\$0.00
31375SVH0	Unavailable	68	\$7,597,148.46	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,597,148.46	100%	0	\$0.00		0	\$0.00
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,049,502.43	100%	0	\$0.00		0	\$0.00

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31375SVK3	Unavailable	32	\$2,601,200.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,601,200.99	100%	0	\$0.00		0	\$0.00
31375SVL1	Unavailable	138	\$14,580,252.95	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,580,252.95	100%	0	\$0.00		0	\$0.00
31375SVN7	Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,354,930.85	100%	0	\$0.00		0	\$0.00
31375SVV9	Unavailable	12	\$1,001,456.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,456.94	100%	0	\$0.00		0	\$0.00
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,920,856.57	100%	0	\$0.00		0	\$0.00
31375T2U1	Unavailable	11	\$649,579.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$649,579.21	100%	0	\$0.00		0	\$0.00
31375T2Z0	Unavailable	56	\$1,996,284.95	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$1,996,284.95	100%	0	\$0.00		0	\$0.00
31375T3A4	Unavailable	27	\$1,412,655.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,412,655.43	100%	0	\$0.00		0	\$0.00
31375T3E6	Unavailable	68	\$11,549,306.02	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,549,306.02	100%	0	\$0.00		0	\$0.00
31375T3F3	Unavailable	46	\$7,184,993.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,184,993.72	100%	0	\$0.00		0	\$0.00
31375T3G1	Unavailable	11	\$1,852,785.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,852,785.42	100%	0	\$0.00		0	\$0.00
31375T4R6	Unavailable	8	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,850.00	100%	0	\$0.00		0	\$0.00
31375T5R5	Unavailable	10	\$1,125,196.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,125,196.77	100%	0	\$0.00		0	\$0.00
31375T5T1	Unavailable	53	\$4,599,569.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,599,569.44	100%	0	\$0.00		0	\$0.00
31375T5W4	Unavailable	148	\$7,578,912.63	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$7,578,912.63	100%	0	\$0.00		0	\$0.00

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31375T5X2	Unavailable	73	\$3,419,276.51	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,419,276.51	100%	0	\$0.00		0	\$0.00
31375T5Y0	Unavailable	67	\$3,637,322.67	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,637,322.67	100%	0	\$0.00		0	\$0.00
31375T6C7	Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,490,589.25	100%	0	\$0.00		0	\$0.00
31375T6D5	Unavailable	191	\$20,740,210.95	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,740,210.95	100%	0	\$0.00		0	\$0.00
31375T6E3	Unavailable	136	\$13,781,441.29	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,781,441.29	100%	0	\$0.00		0	\$0.00
31375T6F0	Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,798,116.70	100%	0	\$0.00		0	\$0.00
31375T6R4	Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,360,024.60	100%	0	\$0.00		0	\$0.00
31375T6S2	Unavailable	57	\$6,756,327.54	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,756,327.54	100%	0	\$0.00		0	\$0.00
31375T6X1	Unavailable	11	\$1,145,230.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,145,230.20	100%	0	\$0.00		0	\$0.00
31375T6Y9	Unavailable	13	\$1,153,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,153,150.00	100%	0	\$0.00		0	\$0.00
31375T7E2	Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$35,123,811.43	100%	0	\$0.00		0	\$0.00
31375T7F9	Unavailable	64	\$8,100,735.74	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,100,735.74	100%	0	\$0.00		0	\$0.00
31375T7H5	Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$27,129,909.61	100%	0	\$0.00		0	\$0.00
31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,956,077.37	100%	0	\$0.00		0	\$0.00
31375T7K8	Unavailable	161	\$17,081,921.74	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,081,921.74	100%	0	\$0.00		0	\$0.00

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31375TA32	Unavailable	27	\$3,000,777.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,777.69	100%	0	\$0.00		0	\$0.00
31375TA57	Unavailable	38	\$3,012,778.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,012,778.02	100%	0	\$0.00		0	\$0.00
31375TAW8	Unavailable	78	\$9,934,465.02	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,934,465.02	100%	0	\$0.00		0	\$0.00
31375TAY4	Unavailable	47	\$4,960,143.05	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,960,143.05	100%	0	\$0.00		0	\$0.00
31375TAZ1	Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,074,005.83	100%	0	\$0.00		0	\$0.00
31375TBB3	Unavailable	12	\$1,015,077.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,077.05	100%	0	\$0.00		0	\$0.00
31375TBC1	Unavailable	13	\$1,018,593.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,593.86	100%	0	\$0.00		0	\$0.00
31375TBE7	Unavailable	98	\$12,549,455.89	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,549,455.89	100%	0	\$0.00		0	\$0.00
31375TC22	Unavailable	15	\$1,501,338.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,338.24	100%	0	\$0.00		0	\$0.00
31375TC30	Unavailable	61	\$7,500,817.55	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,500,817.55	100%	0	\$0.00		0	\$0.00
31375TDA3	Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,807.80	100%	0	\$0.00		0	\$0.00
31375TDC9	Unavailable	140	\$16,393,753.52	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,393,753.52	100%	0	\$0.00		0	\$0.00
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,881,973.60	100%	0	\$0.00		0	\$0.00
31375TDE5	Unavailable	14	\$1,783,505.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,783,505.97	100%	0	\$0.00		0	\$0.00
31375TDH8	Unavailable	53	\$6,098,697.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,098,697.33	100%	0	\$0.00		0	\$0.00

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31375TDQ8	Unavailable	55	\$6,541,999.02	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,541,999.02	100%	0	\$0.00		0	\$0.00
31375TDT2	Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,300.00	100%	0	\$0.00		0	\$0.00
31375TE20	Unavailable	214	\$13,514,687.94	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,514,687.94	100%	0	\$0.00		0	\$0.00
31375TE38	Unavailable	548	\$26,422,044.57	100%	0	\$0.00	NA	0	\$0.00
Total		548	\$26,422,044.57	100%	0	\$0.00		0	\$0.00
31375TE53	Unavailable	260	\$10,680,995.20	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$10,680,995.20	100%	0	\$0.00		0	\$0.00
31375TE61	Unavailable	128	\$4,828,573.19	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$4,828,573.19	100%	0	\$0.00		0	\$0.00
31375TEJ3	Unavailable	390	\$40,726,832.24	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$40,726,832.24	100%	0	\$0.00		0	\$0.00
31375TEK0	Unavailable	420	\$44,271,003.63	100%	0	\$0.00	NA	0	\$0.00
Total		420	\$44,271,003.63	100%	0	\$0.00		0	\$0.00
31375TEP9	Unavailable	206	\$20,830,305.29	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,830,305.29	100%	0	\$0.00		0	\$0.00
31375TEQ7	Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,417,443.39	100%	0	\$0.00		0	\$0.00
31375TES3	Unavailable	19	\$1,489,584.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,489,584.19	100%	0	\$0.00		0	\$0.00
31375TET1	Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,800.00	100%	0	\$0.00		0	\$0.00
31375TEV6	Unavailable	37	\$5,032,701.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,032,701.23	100%	0	\$0.00		0	\$0.00
31375TEX2	Unavailable	21	\$3,024,499.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,024,499.69	100%	0	\$0.00		0	\$0.00
31375TEY0	Unavailable	49	\$6,040,064.77	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,040,064.77	100%	0	\$0.00		0	\$0.00

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31375TG51	Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,994,680.97	100%	0	\$0.00		0	\$0.00
31375TG69	Unavailable	8	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,500.00	100%	0	\$0.00		0	\$0.00
31375TGQ5	Unavailable	21	\$2,034,185.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,185.57	100%	0	\$0.00		0	\$0.00
31375TGZ5	Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,864.81	100%	0	\$0.00		0	\$0.00
31375THD3	Unavailable	232	\$29,979,377.80	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$29,979,377.80	100%	0	\$0.00		0	\$0.00
31375THE1	Unavailable	46	\$4,112,586.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,112,586.19	100%	0	\$0.00		0	\$0.00
31375THF8	Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,095,564.47	100%	0	\$0.00		0	\$0.00
31375THG6	Unavailable	23	\$2,012,607.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,012,607.33	100%	0	\$0.00		0	\$0.00
31375THH4	Unavailable	101	\$12,848,360.91	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,848,360.91	100%	0	\$0.00		0	\$0.00
31375TJ25	Unavailable	209	\$27,868,801.01	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,868,801.01	100%	0	\$0.00		0	\$0.00
31375TJ33	Unavailable	217	\$27,001,009.58	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$27,001,009.58	100%	0	\$0.00		0	\$0.00
31375TJ41	Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,437,327.10	100%	0	\$0.00		0	\$0.00
31375TJZ2	Unavailable	8	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,067,350.00	100%	0	\$0.00		0	\$0.00
31375TK31	Unavailable	21	\$2,422,026.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,422,026.43	100%	0	\$0.00		0	\$0.00
31375TK49	Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,537,711.43	100%	0	\$0.00		0	\$0.00

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31375TK56	Unavailable	105	\$10,688,693.74	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,688,693.74	100%	0	\$0.00		0	\$0.00
31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,699,529.33	100%	0	\$0.00		0	\$0.00
31375TKK3	Unavailable	190	\$21,830,853.64	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$21,830,853.64	100%	0	\$0.00		0	\$0.00
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,671,082.32	100%	0	\$0.00		0	\$0.00
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,047,267.21	100%	0	\$0.00		0	\$0.00
31375TKS6	Unavailable	12	\$1,256,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,256,095.00	100%	0	\$0.00		0	\$0.00
31375TKZ0	Unavailable	46	\$5,129,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,129,705.00	100%	0	\$0.00		0	\$0.00
31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,046,676.00	100%	0	\$0.00		0	\$0.00
31375TL89	Unavailable	14	\$1,147,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,147,925.00	100%	0	\$0.00		0	\$0.00
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,377,150.00	100%	0	\$0.00		0	\$0.00
31375TLC0	Unavailable	13	\$1,611,679.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,611,679.82	100%	0	\$0.00		0	\$0.00
31375TLF3	Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$18,632,928.50	100%	0	\$0.00		0	\$0.00
31375TLU0	Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$26,342,121.95	100%	0	\$0.00		0	\$0.00
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,439,185.38	100%	0	\$0.00		0	\$0.00
31375TM47	Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,885,660.81	100%	0	\$0.00		0	\$0.00

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31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,379,233.26	100%	0	\$0.00		0	\$0.00
31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,774,056.91	100%	0	\$0.00		0	\$0.00
31375TMB1	Unavailable	19	\$2,275,099.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,275,099.84	100%	0	\$0.00		0	\$0.00
31375TMC9	Unavailable	133	\$14,353,089.69	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,353,089.69	100%	0	\$0.00		0	\$0.00
31375TME5	Unavailable	113	\$11,087,483.91	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,087,483.91	100%	0	\$0.00		0	\$0.00
31375TML9	Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$31,084,294.86	100%	0	\$0.00		0	\$0.00
31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,720,568.03	100%	0	\$0.00		0	\$0.00
31375TMX3	Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,754,840.35	100%	0	\$0.00		0	\$0.00
31375TN38	Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$965,600.00	100%	0	\$0.00		0	\$0.00
31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$113,839,307.99	100%	0	\$0.00		0	\$0.00
31375TN53	Unavailable	913	\$96,379,711.74	100%	0	\$0.00	NA	0	\$0.00
Total		913	\$96,379,711.74	100%	0	\$0.00		0	\$0.00
31375TN61	Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$97,279,362.82	100%	0	\$0.00		0	\$0.00
31375TN79	Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0.00
Total		889	\$94,482,774.96	100%	0	\$0.00		0	\$0.00
31375TN95	Unavailable	627	\$68,643,794.95	100%	0	\$0.00	NA	0	\$0.00
Total		627	\$68,643,794.95	100%	0	\$0.00		0	\$0.00
31375TNA2	Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,077,029.50	100%	0	\$0.00		0	\$0.00

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31375TNF1	Unavailable	26	\$1,928,097.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,928,097.11	100%	0	\$0.00		0	\$0.00
31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,844,602.40	100%	0	\$0.00		0	\$0.00
31375TNL8	Unavailable	14	\$1,402,568.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,402,568.59	100%	0	\$0.00		0	\$0.00
31375TNR5	Unavailable	59	\$5,935,583.99	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,935,583.99	100%	0	\$0.00		0	\$0.00
31375TNS3	Unavailable	43	\$4,928,967.76	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,928,967.76	100%	0	\$0.00		0	\$0.00
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,507,505.49	100%	0	\$0.00		0	\$0.00
31375TNV6	Unavailable	50	\$4,008,067.69	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,008,067.69	100%	0	\$0.00		0	\$0.00
31375TNW4	Unavailable	51	\$6,067,645.57	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,067,645.57	100%	0	\$0.00		0	\$0.00
31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$425,358.86	100%	0	\$0.00		0	\$0.00
31375TP77	Unavailable	44	\$3,536,419.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,536,419.38	100%	0	\$0.00		0	\$0.00
31375TPE2	Unavailable	490	\$49,014,154.43	100%	0	\$0.00	NA	0	\$0.00
Total		490	\$49,014,154.43	100%	0	\$0.00		0	\$0.00
31375TPF9	Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA	0	\$0.00
Total		801	\$78,174,961.76	100%	0	\$0.00		0	\$0.00
31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$38,294,789.46	100%	0	\$0.00		0	\$0.00
31375TR34	Unavailable	388	\$34,593,851.87	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$34,593,851.87	100%	0	\$0.00		0	\$0.00
31375TRD2	Unavailable	26	\$1,343,781.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,343,781.82	100%	0	\$0.00		0	\$0.00

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31375TSM1	Unavailable	13	\$650,156.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$650,156.71	100%	0	\$0.00		0	\$0.00
31375TSN9	Unavailable	8	\$393,376.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$393,376.26	100%	0	\$0.00		0	\$0.00
31375TTJ7	Unavailable	29	\$2,996,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,996,550.00	100%	0	\$0.00		0	\$0.00
31375TTL2	Unavailable	9	\$1,098,775.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,098,775.92	100%	0	\$0.00		0	\$0.00
31375TTM0	Unavailable	12	\$1,126,741.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,126,741.64	100%	0	\$0.00		0	\$0.00
31375TTQ1	Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,132,350.00	100%	0	\$0.00		0	\$0.00
31375TTT5	Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,025,700.00	100%	0	\$0.00		0	\$0.00
31375TUE6	Unavailable	100	\$11,996,957.78	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,996,957.78	100%	0	\$0.00		0	\$0.00
31375TUF3	Unavailable	183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,196,665.94	100%	0	\$0.00		0	\$0.00
31375TVA3	Unavailable	430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$49,995,830.44	100%	0	\$0.00		0	\$0.00
31375TWP9	Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,390,847.35	100%	0	\$0.00		0	\$0.00
31375TY69	Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,063,353.57	100%	0	\$0.00		0	\$0.00
31375UA21	Unavailable	100	\$11,281,554.80	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,281,554.80	100%	0	\$0.00		0	\$0.00
31375UA39	Unavailable	278	\$30,953,208.04	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$30,953,208.04	100%	0	\$0.00		0	\$0.00
31375UA47	Unavailable	177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,925,813.32	100%	0	\$0.00		0	\$0.00

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31375UA54	Unavailable	54	\$5,583,598.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,583,598.05	100%	0	\$0.00		0	\$0.00
31375UAF2	Unavailable	19	\$1,619,579.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,619,579.77	100%	0	\$0.00		0	\$0.00
31375UAL9	Unavailable	63	\$6,891,956.35	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,891,956.35	100%	0	\$0.00		0	\$0.00
31375UAM7	Unavailable	208	\$22,731,650.29	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$22,731,650.29	100%	0	\$0.00		0	\$0.00
31375UAN5	Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$21,955,772.43	100%	0	\$0.00		0	\$0.00
31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,010,413.97	100%	0	\$0.00		0	\$0.00
31375UAV7	Unavailable	20	\$2,449,581.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,449,581.12	100%	0	\$0.00		0	\$0.00
31375UBC8	Unavailable	29	\$3,192,772.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,192,772.55	100%	0	\$0.00		0	\$0.00
31375UC29	Unavailable	112	\$5,523,475.12	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$5,523,475.12	100%	0	\$0.00		0	\$0.00
31375UC37	Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$10,696,254.06	100%	0	\$0.00		0	\$0.00
31375UC45	Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,119,627.47	100%	0	\$0.00		0	\$0.00
31375UC52	Unavailable	87	\$3,729,300.66	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$3,729,300.66	100%	0	\$0.00		0	\$0.00
31375UC60	Unavailable	75	\$2,997,983.31	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$2,997,983.31	100%	0	\$0.00		0	\$0.00
31375UC78	Unavailable	43	\$1,771,072.52	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$1,771,072.52	100%	0	\$0.00		0	\$0.00
31375UC86	Unavailable	60	\$2,172,043.80	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$2,172,043.80	100%	0	\$0.00		0	\$0.00

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31375UCW3	Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$16,489,600.21	100%	0	\$0.00		0	\$0.00
31375UCX1	Unavailable	78	\$2,928,385.12	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$2,928,385.12	100%	0	\$0.00		0	\$0.00
31375UCY9	Unavailable	33	\$1,945,495.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,945,495.62	100%	0	\$0.00		0	\$0.00
31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$7,572,456.44	100%	0	\$0.00		0	\$0.00
31375UDB8	Unavailable	5	\$263,111.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$263,111.61	100%	0	\$0.00		0	\$0.00
31375UDG7	Unavailable	318	\$10,980,793.78	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$10,980,793.78	100%	0	\$0.00		0	\$0.00
31375UDH5	Unavailable	100	\$3,890,671.20	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$3,890,671.20	100%	0	\$0.00		0	\$0.00
31375UDJ1	Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$5,260,837.70	100%	0	\$0.00		0	\$0.00
31375UDK8	Unavailable	544	\$23,613,067.64	100%	0	\$0.00	NA	0	\$0.00
Total		544	\$23,613,067.64	100%	0	\$0.00		0	\$0.00
31375UDL6	Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NA	0	\$0.00
Total		501	\$16,853,005.16	100%	0	\$0.00		0	\$0.00
31375UDM4	Unavailable	139	\$3,848,813.03	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$3,848,813.03	100%	0	\$0.00		0	\$0.00
31375UDN2	Unavailable	164	\$3,589,898.87	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$3,589,898.87	100%	0	\$0.00		0	\$0.00
31375UDP7	Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$1,942,880.03	100%	0	\$0.00		0	\$0.00
31375UDQ5	Unavailable	24	\$1,197,934.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,197,934.70	100%	0	\$0.00		0	\$0.00
31375UJ22	Unavailable	16	\$550,151.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$550,151.97	100%	0	\$0.00		0	\$0.00

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31375UJ71	Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,550,262.85	100%	0	\$0.00		0	\$0.00
31375UJG1	Unavailable	13	\$1,363,617.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,363,617.85	100%	0	\$0.00		0	\$0.00
31375UJQ9	Unavailable	15	\$1,619,328.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,619,328.12	100%	0	\$0.00		0	\$0.00
31375UJR7	Unavailable	35	\$3,582,253.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,582,253.14	100%	0	\$0.00		0	\$0.00
31375UJT3	Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$5,215,242.60	100%	0	\$0.00		0	\$0.00
31375UJU0	Unavailable	31	\$1,600,510.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,600,510.28	100%	0	\$0.00		0	\$0.00
31375UJW6	Unavailable	52	\$1,761,211.33	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,761,211.33	100%	0	\$0.00		0	\$0.00
31375UJY2	Unavailable	30	\$2,729,688.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,729,688.03	100%	0	\$0.00		0	\$0.00
31375UMB8	Unavailable	102	\$11,288,842.66	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,288,842.66	100%	0	\$0.00		0	\$0.00
31375UR23	Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,028,328.65	100%	0	\$0.00		0	\$0.00
31375UR31	Unavailable	193	\$17,515,094.67	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,515,094.67	100%	0	\$0.00		0	\$0.00
31375UR56	Unavailable	36	\$4,222,315.03	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,222,315.03	100%	0	\$0.00		0	\$0.00
31375UR64	Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,551,861.81	100%	0	\$0.00		0	\$0.00
31375UR80	Unavailable	24	\$1,390,602.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,390,602.32	100%	0	\$0.00		0	\$0.00
31375UR98	Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,083,141.76	100%	0	\$0.00		0	\$0.00

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31375USA4		Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,805,308.64	100%	0	\$0.00		0	\$0.00
31375USC0		Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,920,466.53	100%	0	\$0.00		0	\$0.00
31375VCQ4		Unavailable	62	\$6,618,663.99	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,618,663.99	100%	0	\$0.00		0	\$0.00
31375VCT8		Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,568,871.68	100%	0	\$0.00		0	\$0.00
31375VH22		Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,622,826.49	100%	0	\$0.00		0	\$0.00
31375VHW6		Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,649,455.32	100%	0	\$0.00		0	\$0.00
31375VHX4		Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,501,581.61	100%	0	\$0.00		0	\$0.00
31375VHZ9		Unavailable	22	\$1,842,195.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,842,195.31	100%	0	\$0.00		0	\$0.00
31362WTJ5		THE PATRICIAN FINANCIAL COMPANY	1	\$2,582,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,582,000.00	100%	0	\$0.00		0	\$0.00
31365EHM8		Unavailable	95	\$6,833,202.88	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,833,202.88	100%	0	\$0.00		0	\$0.00
31371FJ86		Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$45,844,342.33	100%	0	\$0.00		0	\$0.00
31371FJ94		Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0.00
Total			3,809	\$405,820,421.58	100%	0	\$0.00		0	\$0.00
31371FJU7		Unavailable	1,272	\$147,980,572.47	100%	0	\$0.00	NA	0	\$0.00
Total			1,272	\$147,980,572.47	100%	0	\$0.00		0	\$0.00
31371FJV5		Unavailable	2,717	\$298,605,964.13	100%	0	\$0.00	NA	0	\$0.00
Total			2,717	\$298,605,964.13	100%	0	\$0.00		0	\$0.00
31371FK84		Unavailable	233	\$18,717,536.30	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$18,717,536.30	100%	0	\$0.00		0	\$0.00

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31371FKC5	Unavailable	110	\$9,382,206.13	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,382,206.13	100%	0	\$0.00		0	\$0.00
31371FKD3	Unavailable	202	\$17,658,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$17,658,968.00	100%	0	\$0.00		0	\$0.00
31371FKY7	Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA	0	\$0.00
Total		2,017	\$200,822,064.76	100%	0	\$0.00		0	\$0.00
31371FLH3	Unavailable	570	\$66,687,157.04	100%	0	\$0.00	NA	0	\$0.00
Total		570	\$66,687,157.04	100%	0	\$0.00		0	\$0.00
31371FLU4	Unavailable	492	\$67,328,001.16	100%	0	\$0.00	NA	0	\$0.00
Total		492	\$67,328,001.16	100%	0	\$0.00		0	\$0.00
31371FM33	Unavailable	24	\$2,171,532.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,171,532.48	100%	0	\$0.00		0	\$0.00
31371FMF6	Unavailable	76	\$5,878,742.58	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,878,742.58	100%	0	\$0.00		0	\$0.00
31371FMM1	Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,304,046.76	100%	0	\$0.00		0	\$0.00
31373NFL2	Unavailable	12	\$1,193,679.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,193,679.29	100%	0	\$0.00		0	\$0.00
31373QSP2	Unavailable	6	\$254,427.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$254,427.77	100%	0	\$0.00		0	\$0.00
31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,504,150.00	100%	0	\$0.00		0	\$0.00
31374D4T8	Unavailable	18	\$2,005,653.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,653.61	100%	0	\$0.00		0	\$0.00
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,658,435.97	100%	0	\$0.00		0	\$0.00
31374NRE4	Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,842,262.13	100%	0	\$0.00		0	\$0.00
31374NRF1	Unavailable	94	\$12,249,898.05	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,249,898.05	100%	0	\$0.00		0	\$0.00

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31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,684,394.06	100%	0	\$0.00		0	\$0.00
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,954,192.89	100%	0	\$0.00		0	\$0.00
31374UNT9	Unavailable	32	\$2,847,037.61	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,847,037.61	100%	0	\$0.00		0	\$0.00
31374VGT5	Unavailable	9	\$2,538,908.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,538,908.81	100%	0	\$0.00		0	\$0.00
31374X6P0	Unavailable	12	\$781,809.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$781,809.86	100%	0	\$0.00		0	\$0.00
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,013,914.57	100%	0	\$0.00		0	\$0.00
31374XH86	Unavailable	25	\$2,011,770.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,011,770.67	100%	0	\$0.00		0	\$0.00
31374XH94	Unavailable	19	\$1,002,295.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,002,295.08	100%	0	\$0.00		0	\$0.00
31374XJH4	Unavailable	34	\$2,508,650.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,508,650.71	100%	0	\$0.00		0	\$0.00
31374XNM8	Unavailable	33	\$3,027,974.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,027,974.05	100%	0	\$0.00		0	\$0.00
31374XNS5	Unavailable	40	\$3,613,788.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,613,788.70	100%	0	\$0.00		0	\$0.00
31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,498,311.80	100%	0	\$0.00		0	\$0.00
31375BLW5	Unavailable	30	\$1,990,634.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,990,634.55	100%	0	\$0.00		0	\$0.00
31375CYL3	Unavailable	57	\$5,046,008.57	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,046,008.57	100%	0	\$0.00		0	\$0.00
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,265,849.04	100%	0	\$0.00		0	\$0.00

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31375ELS8	Unavailable	39	\$4,028,113.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,028,113.64	100%	0	\$0.00		0	\$0.00
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,487,495.45	100%	0	\$0.00		0	\$0.00
31375GSH0	Unavailable	45	\$5,036,598.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,036,598.35	100%	0	\$0.00		0	\$0.00
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,972,123.96	100%	0	\$0.00		0	\$0.00
31375GU87	Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,357,711.23	100%	0	\$0.00		0	\$0.00
31375H6Y5	Unavailable	45	\$5,521,600.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,521,600.76	100%	0	\$0.00		0	\$0.00
31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,021,270.20	100%	0	\$0.00		0	\$0.00
31375J3G3	Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,203,704.47	100%	0	\$0.00		0	\$0.00
31375J3H1	Unavailable	20	\$2,417,887.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,417,887.28	100%	0	\$0.00		0	\$0.00
31375JL73	Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,157,866.54	100%	0	\$0.00		0	\$0.00
31375JL81	Unavailable	9	\$1,016,793.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,793.13	100%	0	\$0.00		0	\$0.00
31375JMD9	Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,055,320.63	100%	0	\$0.00		0	\$0.00
31375JME7	Unavailable	29	\$3,052,615.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,052,615.63	100%	0	\$0.00		0	\$0.00
31375JQH6	Unavailable	156	\$17,168,226.67	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,168,226.67	100%	0	\$0.00		0	\$0.00
31375JW71	Unavailable	119	\$7,209,252.51	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,209,252.51	100%	0	\$0.00		0	\$0.00

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31375JXA3	Unavailable	20	\$832,063.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$832,063.29	100%	0	\$0.00		0	\$0.00
31375KMW4	Unavailable	13	\$1,327,465.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,327,465.11	100%	0	\$0.00		0	\$0.00
31375KNM5	Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,728.48	100%	0	\$0.00		0	\$0.00
31375KRA7	Unavailable	208	\$24,645,850.66	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$24,645,850.66	100%	0	\$0.00		0	\$0.00
31375KRB5	Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$18,489,207.94	100%	0	\$0.00		0	\$0.00
31375KRC3	Unavailable	66	\$8,685,310.93	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,685,310.93	100%	0	\$0.00		0	\$0.00
31375L3D5	Unavailable	45	\$5,215,542.23	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,215,542.23	100%	0	\$0.00		0	\$0.00
31375L3E3	Unavailable	38	\$4,772,456.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,772,456.76	100%	0	\$0.00		0	\$0.00
31375L3F0	Unavailable	273	\$29,729,305.60	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$29,729,305.60	100%	0	\$0.00		0	\$0.00
31375L3G8	Unavailable	216	\$24,839,041.47	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$24,839,041.47	100%	0	\$0.00		0	\$0.00
31375L3H6	Unavailable	194	\$21,186,134.94	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$21,186,134.94	100%	0	\$0.00		0	\$0.00
31375L3L7	Unavailable	32	\$3,020,964.28	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,020,964.28	100%	0	\$0.00		0	\$0.00
31375L3M5	Unavailable	21	\$1,512,102.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,512,102.39	100%	0	\$0.00		0	\$0.00
31375L3N3	Unavailable	13	\$1,007,501.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,501.77	100%	0	\$0.00		0	\$0.00
31375L3P8	Unavailable	98	\$10,096,272.54	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,096,272.54	100%	0	\$0.00		0	\$0.00

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31375L3Q6	Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,176,646.99	100%	0	\$0.00		0	\$0.00
31375L3R4	Unavailable	162	\$20,154,924.13	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,154,924.13	100%	0	\$0.00		0	\$0.00
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$30,263,240.54	100%	0	\$0.00		0	\$0.00
31375L3T0	Unavailable	165	\$22,171,906.28	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,171,906.28	100%	0	\$0.00		0	\$0.00
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$30,260,126.94	100%	0	\$0.00		0	\$0.00
31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,171,427.25	100%	0	\$0.00		0	\$0.00
31375L3W3	Unavailable	228	\$25,222,826.15	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$25,222,826.15	100%	0	\$0.00		0	\$0.00
31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,224,699.86	100%	0	\$0.00		0	\$0.00
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,084,527.61	100%	0	\$0.00		0	\$0.00
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$30,271,752.84	100%	0	\$0.00		0	\$0.00
31375L4A0	Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$25,205,527.95	100%	0	\$0.00		0	\$0.00
31375L4B8	Unavailable	137	\$15,134,217.63	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,134,217.63	100%	0	\$0.00		0	\$0.00
31375L4M4	Unavailable	22	\$1,512,882.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,512,882.28	100%	0	\$0.00		0	\$0.00
31375L4R3	Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$26,198,514.24	100%	0	\$0.00		0	\$0.00
31375L4T9	Unavailable	191	\$20,186,964.53	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,186,964.53	100%	0	\$0.00		0	\$0.00

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31375L4W2	Unavailable	45	\$5,528,870.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,528,870.97	100%	0	\$0.00		0	\$0.00
31375L4Y8	Unavailable	275	\$30,276,137.27	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$30,276,137.27	100%	0	\$0.00		0	\$0.00
31375L4Z5	Unavailable	266	\$30,287,628.06	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$30,287,628.06	100%	0	\$0.00		0	\$0.00
31375L5C5	Unavailable	44	\$5,042,793.05	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,042,793.05	100%	0	\$0.00		0	\$0.00
31375L5D3	Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$25,212,632.84	100%	0	\$0.00		0	\$0.00
31375L5E1	Unavailable	214	\$22,199,677.35	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$22,199,677.35	100%	0	\$0.00		0	\$0.00
31375L5F8	Unavailable	135	\$15,620,675.98	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,620,675.98	100%	0	\$0.00		0	\$0.00
31375L5N1	Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,033,462.34	100%	0	\$0.00		0	\$0.00
31375L5P6	Unavailable	291	\$31,285,551.73	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$31,285,551.73	100%	0	\$0.00		0	\$0.00
31375L5X9	Unavailable	369	\$40,376,828.25	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$40,376,828.25	100%	0	\$0.00		0	\$0.00
31375L5Y7	Unavailable	192	\$19,802,794.23	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,802,794.23	100%	0	\$0.00		0	\$0.00
31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,836,759.33	100%	0	\$0.00		0	\$0.00
31375L6A8	Unavailable	51	\$5,033,459.50	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,033,459.50	100%	0	\$0.00		0	\$0.00
31375L6B6	Unavailable	43	\$5,048,646.70	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,048,646.70	100%	0	\$0.00		0	\$0.00
31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$30,281,140.76	100%	0	\$0.00		0	\$0.00

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31375L6D2	Unavailable	94	\$10,098,095.01	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,098,095.01	100%	0	\$0.00		0	\$0.00
31375L6E0	Unavailable	12	\$1,406,743.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,406,743.69	100%	0	\$0.00		0	\$0.00
31375L6F7	Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,093,557.04	100%	0	\$0.00		0	\$0.00
31375L6H3	Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,513,910.34	100%	0	\$0.00		0	\$0.00
31375L7F6	Unavailable	9	\$1,001,311.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,311.48	100%	0	\$0.00		0	\$0.00
31375L7G4	Unavailable	10	\$998,124.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$998,124.98	100%	0	\$0.00		0	\$0.00
31375MB85	Unavailable	19	\$1,585,815.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,585,815.46	100%	0	\$0.00		0	\$0.00
31375MCQ4	Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,215.57	100%	0	\$0.00		0	\$0.00
31375MDW0	Unavailable	15	\$1,007,070.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,070.32	100%	0	\$0.00		0	\$0.00
31375MP64	Unavailable	11	\$994,816.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$994,816.13	100%	0	\$0.00		0	\$0.00
31375MRH8	Unavailable	20	\$2,013,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,013,800.00	100%	0	\$0.00		0	\$0.00
31375MRL9	Unavailable	19	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,600.00	100%	0	\$0.00		0	\$0.00
31375MRP0	Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,222.87	100%	0	\$0.00		0	\$0.00
31375MRQ8	Unavailable	19	\$1,300,114.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,300,114.80	100%	0	\$0.00		0	\$0.00
31375MX24	Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,468,791.45	100%	0	\$0.00		0	\$0.00

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31375MX40	Unavailable	52	\$6,267,714.82	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,267,714.82	100%	0	\$0.00		0	\$0.00
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,469,376.04	100%	0	\$0.00		0	\$0.00
31375MXV0	Unavailable	292	\$32,551,275.42	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$32,551,275.42	100%	0	\$0.00		0	\$0.00
31375MXW8	Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$22,898,834.34	100%	0	\$0.00		0	\$0.00
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,517,120.17	100%	0	\$0.00		0	\$0.00
31375N5D9	Unavailable	17	\$2,018,595.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,018,595.33	100%	0	\$0.00		0	\$0.00
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,087,644.40	100%	0	\$0.00		0	\$0.00
31375N5F4	Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,068,749.90	100%	0	\$0.00		0	\$0.00
31375N5G2	Unavailable	13	\$1,006,823.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,823.90	100%	0	\$0.00		0	\$0.00
31375NDP3	Unavailable	18	\$1,516,728.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,516,728.40	100%	0	\$0.00		0	\$0.00
31375NDR9	Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,492,875.00	100%	0	\$0.00		0	\$0.00
31375NHQ7	Unavailable	10	\$1,012,204.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,204.51	100%	0	\$0.00		0	\$0.00
31375NHS3	Unavailable	18	\$1,997,472.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,997,472.92	100%	0	\$0.00		0	\$0.00
31375NHV6	Unavailable	6	\$461,088.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$461,088.31	100%	0	\$0.00		0	\$0.00
31375NHW4	Unavailable	9	\$1,007,134.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,134.08	100%	0	\$0.00		0	\$0.00

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31375NKE0	Unavailable	103	\$10,965,307.63	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,965,307.63	100%	0	\$0.00		0	\$0.00
31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,222,603.11	100%	0	\$0.00		0	\$0.00
31375NKG5	Unavailable	107	\$11,687,083.97	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,687,083.97	100%	0	\$0.00		0	\$0.00
31375NKH3	Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,971,762.74	100%	0	\$0.00		0	\$0.00
31375NKJ9	Unavailable	106	\$10,661,042.16	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,661,042.16	100%	0	\$0.00		0	\$0.00
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,639,854.36	100%	0	\$0.00		0	\$0.00
31375NKL4	Unavailable	80	\$8,852,000.21	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,852,000.21	100%	0	\$0.00		0	\$0.00
31375NKM2	Unavailable	21	\$1,884,100.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,884,100.95	100%	0	\$0.00		0	\$0.00
31375NKN0	Unavailable	56	\$4,748,030.95	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,748,030.95	100%	0	\$0.00		0	\$0.00
31375NKS9	Unavailable	86	\$8,678,367.63	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,678,367.63	100%	0	\$0.00		0	\$0.00
31375NNK3	Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,532,265.57	100%	0	\$0.00		0	\$0.00
31375NNX5	Unavailable	50	\$3,691,568.93	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,691,568.93	100%	0	\$0.00		0	\$0.00
31375NYY1	Unavailable	41	\$5,089,023.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,089,023.01	100%	0	\$0.00		0	\$0.00
31375P2C9	Unavailable	17	\$1,422,810.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,422,810.28	100%	0	\$0.00		0	\$0.00
31375P2K1	Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$22,654,126.82	100%	0	\$0.00		0	\$0.00

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31375PF35	Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,264,137.01	100%	0	\$0.00		0	\$0.00
31375PF43	Unavailable	101	\$10,605,923.39	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,605,923.39	100%	0	\$0.00		0	\$0.00
31375PF68	Unavailable	48	\$5,115,324.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,115,324.43	100%	0	\$0.00		0	\$0.00
31375PF76	Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$15,513,962.21	100%	0	\$0.00		0	\$0.00
31375PLP9	Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,120,794.27	100%	0	\$0.00		0	\$0.00
31375PLR5	Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,993,646.60	100%	0	\$0.00		0	\$0.00
31375PLS3	Unavailable	37	\$2,229,649.66	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,229,649.66	100%	0	\$0.00		0	\$0.00
31375PLU8	Unavailable	24	\$1,996,886.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,996,886.62	100%	0	\$0.00		0	\$0.00
31375PLV6	Unavailable	18	\$1,493,710.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,493,710.36	100%	0	\$0.00		0	\$0.00
31375PYF7	Unavailable	21	\$1,856,488.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,856,488.30	100%	0	\$0.00		0	\$0.00
31375PZ66	Unavailable	4	\$423,954.06	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$423,954.06	100%	0	\$0.00		0	\$0.00
31375PZ74	Unavailable	98	\$9,400,832.04	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,400,832.04	100%	0	\$0.00		0	\$0.00
31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$29,612,223.78	100%	0	\$0.00		0	\$0.00
31375Q4Q4	Unavailable	16	\$1,501,666.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,501,666.63	100%	0	\$0.00		0	\$0.00
31375QJG0	Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$15,911,546.50	100%	0	\$0.00		0	\$0.00

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31375QJH8	Unavailable	51	\$4,542,076.16	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,542,076.16	100%	0	\$0.00		0	\$0.00
31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$21,543,685.51	100%	0	\$0.00		0	\$0.00
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,999,943.91	100%	0	\$0.00		0	\$0.00
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,037,936.42	100%	0	\$0.00		0	\$0.00
31375QJP0	Unavailable	65	\$6,437,788.12	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,437,788.12	100%	0	\$0.00		0	\$0.00
31375QJQ8	Unavailable	38	\$4,012,994.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,012,994.00	100%	0	\$0.00		0	\$0.00
31375QJR6	Unavailable	61	\$5,973,079.69	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,973,079.69	100%	0	\$0.00		0	\$0.00
31375QJV7	Unavailable	22	\$2,510,451.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,510,451.60	100%	0	\$0.00		0	\$0.00
31375QKE3	Unavailable	58	\$5,584,160.09	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,584,160.09	100%	0	\$0.00		0	\$0.00
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,836,336.83	100%	0	\$0.00		0	\$0.00
31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$29,152,398.35	100%	0	\$0.00		0	\$0.00
31375QKK9	Unavailable	80	\$7,193,644.04	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,193,644.04	100%	0	\$0.00		0	\$0.00
31375QUB8	Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,981,600.00	100%	0	\$0.00		0	\$0.00
31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,161,650.00	100%	0	\$0.00		0	\$0.00
31375QZS6	Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,789,376.04	100%	0	\$0.00		0	\$0.00

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31375QZV9	Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,793,459.86	100%	0	\$0.00		0	\$0.00
31375QZX5	Unavailable	35	\$4,037,979.81	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,037,979.81	100%	0	\$0.00		0	\$0.00
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,027,949.48	100%	0	\$0.00		0	\$0.00
31375R4D1	Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,014,094.78	100%	0	\$0.00		0	\$0.00
31375R4W9	Unavailable	12	\$1,057,472.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,057,472.39	100%	0	\$0.00		0	\$0.00
31375RAD4	Unavailable	123	\$12,438,992.26	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,438,992.26	100%	0	\$0.00		0	\$0.00
31375RAF9	Unavailable	95	\$10,595,539.97	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,595,539.97	100%	0	\$0.00		0	\$0.00
31375RAG7	Unavailable	96	\$9,922,682.34	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,922,682.34	100%	0	\$0.00		0	\$0.00
31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,494,075.85	100%	0	\$0.00		0	\$0.00
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,765,844.69	100%	0	\$0.00		0	\$0.00
31375RBC5	Unavailable	160	\$19,957,877.67	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,957,877.67	100%	0	\$0.00		0	\$0.00
31375RGX4	Unavailable	17	\$858,972.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$858,972.95	100%	0	\$0.00		0	\$0.00
31375RHB1	Unavailable	21	\$1,760,044.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,760,044.34	100%	0	\$0.00		0	\$0.00
31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,015,460.31	100%	0	\$0.00		0	\$0.00
31375RHF2	Unavailable	12	\$1,098,920.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,098,920.34	100%	0	\$0.00		0	\$0.00

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31375RN32	Unavailable	55	\$5,045,918.89	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,045,918.89	100%	0	\$0.00		0	\$0.00
31375RN65	Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,083,897.65	100%	0	\$0.00		0	\$0.00
31375RN99	Unavailable	21	\$2,019,234.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,234.97	100%	0	\$0.00		0	\$0.00
31375RNL2	Unavailable	56	\$4,998,697.87	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,998,697.87	100%	0	\$0.00		0	\$0.00
31375RNP3	Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,977,517.22	100%	0	\$0.00		0	\$0.00
31375RNQ1	Unavailable	108	\$10,101,073.83	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,101,073.83	100%	0	\$0.00		0	\$0.00
31375RNR9	Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,042,697.91	100%	0	\$0.00		0	\$0.00
31375RNS7	Unavailable	52	\$5,042,772.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,042,772.99	100%	0	\$0.00		0	\$0.00
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,037,057.52	100%	0	\$0.00		0	\$0.00
31375RNY4	Unavailable	112	\$10,053,579.17	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,053,579.17	100%	0	\$0.00		0	\$0.00
31375RNZ1	Unavailable	27	\$2,018,656.96	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,018,656.96	100%	0	\$0.00		0	\$0.00
31375RP30	Unavailable	29	\$3,028,387.97	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,028,387.97	100%	0	\$0.00		0	\$0.00
31375RP55	Unavailable	25	\$1,990,953.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,990,953.81	100%	0	\$0.00		0	\$0.00
31375RP89	Unavailable	29	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,027,800.00	100%	0	\$0.00		0	\$0.00
31375RPA4	Unavailable	28	\$4,043,642.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,043,642.99	100%	0	\$0.00		0	\$0.00

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31375RPC0	Unavailable	74	\$7,062,746.44	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,062,746.44	100%	0	\$0.00		0	\$0.00
31375RPD8	Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,786.24	100%	0	\$0.00		0	\$0.00
31375RPH9	Unavailable	32	\$3,039,231.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,039,231.49	100%	0	\$0.00		0	\$0.00
31375RPJ5	Unavailable	20	\$2,017,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,255.00	100%	0	\$0.00		0	\$0.00
31375RPK2	Unavailable	39	\$3,027,054.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,027,054.52	100%	0	\$0.00		0	\$0.00
31375RPN6	Unavailable	52	\$5,045,632.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,045,632.00	100%	0	\$0.00		0	\$0.00
31375RPP1	Unavailable	20	\$2,017,675.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,675.06	100%	0	\$0.00		0	\$0.00
31375RPQ9	Unavailable	50	\$4,027,297.86	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,027,297.86	100%	0	\$0.00		0	\$0.00
31375RPR7	Unavailable	115	\$10,096,670.17	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,096,670.17	100%	0	\$0.00		0	\$0.00
31375RPS5	Unavailable	61	\$5,046,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,046,965.00	100%	0	\$0.00		0	\$0.00
31375RPT3	Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,951,595.28	100%	0	\$0.00		0	\$0.00
31375RPY2	Unavailable	17	\$2,014,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,014,600.00	100%	0	\$0.00		0	\$0.00
31375RPZ9	Unavailable	38	\$4,034,539.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,034,539.00	100%	0	\$0.00		0	\$0.00
31375RS29	Unavailable	16	\$1,007,605.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,605.13	100%	0	\$0.00		0	\$0.00
31375RSY9	Unavailable	11	\$1,007,139.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,139.44	100%	0	\$0.00		0	\$0.00

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31375RT93	Unavailable	12	\$1,378,677.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,378,677.64	100%	0	\$0.00		0	\$0.00
31375RVT6	Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,042,958.30	100%	0	\$0.00		0	\$0.00
31375S2Y5	Unavailable	22	\$2,006,877.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,006,877.79	100%	0	\$0.00		0	\$0.00
31375S3V0	Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$45,789,027.66	100%	0	\$0.00		0	\$0.00
31375S3X6	Unavailable	83	\$8,665,681.85	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,665,681.85	100%	0	\$0.00		0	\$0.00
31375S3Y4	Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA	0	\$0.00
Total		452	\$48,795,084.10	100%	0	\$0.00		0	\$0.00
31375S3Z1	Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,528,793.47	100%	0	\$0.00		0	\$0.00
31375SAP5	Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,027,244.13	100%	0	\$0.00		0	\$0.00
31375SD56	Unavailable	11	\$1,287,397.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,287,397.95	100%	0	\$0.00		0	\$0.00
31375SD72	Unavailable	18	\$1,694,558.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,694,558.56	100%	0	\$0.00		0	\$0.00
31375SD80	Unavailable	66	\$4,500,990.25	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,500,990.25	100%	0	\$0.00		0	\$0.00
31375SD98	Unavailable	40	\$2,988,096.16	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,988,096.16	100%	0	\$0.00		0	\$0.00
31375SDG2	Unavailable	126	\$15,033,171.38	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,033,171.38	100%	0	\$0.00		0	\$0.00
31375SDH0	Unavailable	75	\$8,973,786.13	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,973,786.13	100%	0	\$0.00		0	\$0.00
31375SDJ6	Unavailable	71	\$9,261,307.78	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,261,307.78	100%	0	\$0.00		0	\$0.00

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31375SDK3	Unavailable	58	\$5,011,292.52	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,011,292.52	100%	0	\$0.00		0	\$0.00
31375SDL1	Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,952,852.61	100%	0	\$0.00		0	\$0.00
31375SDP2	Unavailable	51	\$4,408,432.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,408,432.40	100%	0	\$0.00		0	\$0.00
31375SDS6	Unavailable	49	\$5,991,208.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,991,208.92	100%	0	\$0.00		0	\$0.00
31375SDX5	Unavailable	146	\$11,914,944.35	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$11,914,944.35	100%	0	\$0.00		0	\$0.00
31375SEA4	Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,513,047.25	100%	0	\$0.00		0	\$0.00
31375SF39	Unavailable	26	\$2,606,374.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,606,374.66	100%	0	\$0.00		0	\$0.00
31375SF70	Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,651,991.68	100%	0	\$0.00		0	\$0.00
31375SFH8	Unavailable	46	\$5,076,082.55	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,076,082.55	100%	0	\$0.00		0	\$0.00
31375SFJ4	Unavailable	23	\$2,190,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,190,075.00	100%	0	\$0.00		0	\$0.00
31375SFL9	Unavailable	55	\$5,764,647.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,764,647.00	100%	0	\$0.00		0	\$0.00
31375SFM7	Unavailable	39	\$4,193,556.21	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,193,556.21	100%	0	\$0.00		0	\$0.00
31375SFR6	Unavailable	19	\$1,945,366.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,945,366.69	100%	0	\$0.00		0	\$0.00
31375SFZ8	Unavailable	35	\$3,588,602.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,588,602.57	100%	0	\$0.00		0	\$0.00
31375SGA2	Unavailable	10	\$1,220,289.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,220,289.56	100%	0	\$0.00		0	\$0.00

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31375SGB0	Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,110,405.82	100%	0	\$0.00		0	\$0.00
31375SGC8	Unavailable	49	\$4,923,011.10	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,923,011.10	100%	0	\$0.00		0	\$0.00
31375SGN4	Unavailable	65	\$7,407,845.43	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,407,845.43	100%	0	\$0.00		0	\$0.00
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,814,052.05	100%	0	\$0.00		0	\$0.00
31375SGY0	Unavailable	56	\$5,509,226.56	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,509,226.56	100%	0	\$0.00		0	\$0.00
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,537,263.16	100%	0	\$0.00		0	\$0.00
31375SS84	Unavailable	58	\$6,078,871.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,078,871.93	100%	0	\$0.00		0	\$0.00
31375SS92	Unavailable	97	\$10,037,056.53	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,037,056.53	100%	0	\$0.00		0	\$0.00
31375STA8	Unavailable	57	\$6,062,435.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,062,435.90	100%	0	\$0.00		0	\$0.00
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,057,791.32	100%	0	\$0.00		0	\$0.00
31375SVP2	Unavailable	117	\$10,911,434.63	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,911,434.63	100%	0	\$0.00		0	\$0.00
31375SVQ0	Unavailable	19	\$1,510,594.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,510,594.47	100%	0	\$0.00		0	\$0.00
31375SZF0	Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,900,097.00	100%	0	\$0.00		0	\$0.00
31375T2C1	Unavailable	100	\$9,968,087.46	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,968,087.46	100%	0	\$0.00		0	\$0.00
31375T2D9	Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,019,108.78	100%	0	\$0.00		0	\$0.00

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31375T2F4	Unavailable	84	\$10,085,579.63	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,085,579.63	100%	0	\$0.00		0	\$0.00
31375T2J6	Unavailable	45	\$5,027,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,027,000.00	100%	0	\$0.00		0	\$0.00
31375T2L1	Unavailable	31	\$3,025,217.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,025,217.89	100%	0	\$0.00		0	\$0.00
31375T4M7	Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,979,208.25	100%	0	\$0.00		0	\$0.00
31375T4Y1	Unavailable	246	\$20,125,616.59	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$20,125,616.59	100%	0	\$0.00		0	\$0.00
31375T4Z8	Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$19,682,981.04	100%	0	\$0.00		0	\$0.00
31375T5A2	Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$18,569,235.11	100%	0	\$0.00		0	\$0.00
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$10,096,227.50	100%	0	\$0.00		0	\$0.00
31375T5D6	Unavailable	86	\$10,099,951.86	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,099,951.86	100%	0	\$0.00		0	\$0.00
31375T5J3	Unavailable	27	\$2,953,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,953,425.00	100%	0	\$0.00		0	\$0.00
31375T5L8	Unavailable	147	\$11,766,780.04	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$11,766,780.04	100%	0	\$0.00		0	\$0.00
31375T6A1	Unavailable	42	\$4,021,859.62	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,021,859.62	100%	0	\$0.00		0	\$0.00
31375TBH0	Unavailable	12	\$1,450,894.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,450,894.33	100%	0	\$0.00		0	\$0.00
31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,922,183.61	100%	0	\$0.00		0	\$0.00
31375TE46	Unavailable	751	\$22,030,118.59	100%	0	\$0.00	NA	0	\$0.00
Total		751	\$22,030,118.59	100%	0	\$0.00		0	\$0.00

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31375THK7	Unavailable	205	\$26,893,220.51	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,893,220.51	100%	0	\$0.00		0	\$0.00
31375THL5	Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$33,427,575.82	100%	0	\$0.00		0	\$0.00
31375THM3	Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,281,806.21	100%	0	\$0.00		0	\$0.00
31375THN1	Unavailable	10	\$1,198,793.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,198,793.68	100%	0	\$0.00		0	\$0.00
31375THQ4	Unavailable	56	\$4,597,119.40	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,597,119.40	100%	0	\$0.00		0	\$0.00
31375TPZ5	Unavailable	29	\$3,045,837.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,045,837.70	100%	0	\$0.00		0	\$0.00
31375TR59	Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,567,232.38	100%	0	\$0.00		0	\$0.00
31375TTU2	Unavailable	13	\$1,404,609.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,404,609.08	100%	0	\$0.00		0	\$0.00
31375TTV0	Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,604,542.30	100%	0	\$0.00		0	\$0.00
31375TTW8	Unavailable	13	\$1,399,613.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,399,613.24	100%	0	\$0.00		0	\$0.00
31375TV88	Unavailable	43	\$5,011,933.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,011,933.05	100%	0	\$0.00		0	\$0.00
31375TVS4	Unavailable	82	\$10,000,749.90	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,749.90	100%	0	\$0.00		0	\$0.00
31375TVT2	Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,947,488.36	100%	0	\$0.00		0	\$0.00
31375TVU9	Unavailable	50	\$4,991,528.69	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,991,528.69	100%	0	\$0.00		0	\$0.00
31375TVW5	Unavailable	12	\$1,005,801.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,801.71	100%	0	\$0.00		0	\$0.00

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31375TVX3	Unavailable	48	\$5,029,209.57	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,029,209.57	100%	0	\$0.00		0	\$0.00
31375TW38	Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	\$0.00
Total		519	\$59,081,895.52	100%	0	\$0.00		0	\$0.00
31375TW46	Unavailable	83	\$11,259,238.69	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,259,238.69	100%	0	\$0.00		0	\$0.00
31375TW53	Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$28,977,749.61	100%	0	\$0.00		0	\$0.00
31375TW79	Unavailable	420	\$40,370,059.03	100%	0	\$0.00	NA	0	\$0.00
Total		420	\$40,370,059.03	100%	0	\$0.00		0	\$0.00
31375TW87	Unavailable	1,453	\$155,464,962.95	100%	0	\$0.00	NA	0	\$0.00
Total		1,453	\$155,464,962.95	100%	0	\$0.00		0	\$0.00
31375TWW6	Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,181,269.92	100%	0	\$0.00		0	\$0.00
31375TWW4	Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$45,866,815.37	100%	0	\$0.00		0	\$0.00
31375TWX2	Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,820,031.99	100%	0	\$0.00		0	\$0.00
31375TWY0	Unavailable	85	\$9,458,635.36	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,458,635.36	100%	0	\$0.00		0	\$0.00
31375TZB7	Unavailable	11	\$1,191,826.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,191,826.96	100%	0	\$0.00		0	\$0.00
31375TZG6	Unavailable	57	\$5,110,224.49	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,110,224.49	100%	0	\$0.00		0	\$0.00
31375TZJ0	Unavailable	19	\$2,036,014.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,036,014.32	100%	0	\$0.00		0	\$0.00
31375TZK7	Unavailable	15	\$1,102,704.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,102,704.40	100%	0	\$0.00		0	\$0.00
31375TZP6	Unavailable	27	\$3,039,303.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,039,303.48	100%	0	\$0.00		0	\$0.00

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31375TZR2	Unavailable	23	\$2,024,474.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,024,474.61	100%	0	\$0.00		0	\$0.00
31375TZU5	Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,091,556.55	100%	0	\$0.00		0	\$0.00
31375U2C8	Unavailable	15	\$1,056,026.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,056,026.24	100%	0	\$0.00		0	\$0.00
31375U2D6	Unavailable	24	\$2,444,121.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,444,121.55	100%	0	\$0.00		0	\$0.00
31375U2E4	Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,706,136.23	100%	0	\$0.00		0	\$0.00
31375U2F1	Unavailable	146	\$14,752,652.34	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,752,652.34	100%	0	\$0.00		0	\$0.00
31375U2P9	Unavailable	30	\$3,112,481.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,112,481.04	100%	0	\$0.00		0	\$0.00
31375U2R5	Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,980,378.63	100%	0	\$0.00		0	\$0.00
31375U2S3	Unavailable	183	\$18,720,390.46	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$18,720,390.46	100%	0	\$0.00		0	\$0.00
31375U2T1	Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,048,664.79	100%	0	\$0.00		0	\$0.00
31375U3B9	Unavailable	20	\$1,553,806.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,553,806.08	100%	0	\$0.00		0	\$0.00
31375U3F0	Unavailable	159	\$17,479,706.29	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,479,706.29	100%	0	\$0.00		0	\$0.00
31375U3G8	Unavailable	192	\$19,596,016.27	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,596,016.27	100%	0	\$0.00		0	\$0.00
31375U3H6	Unavailable	48	\$4,564,151.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,564,151.67	100%	0	\$0.00		0	\$0.00
31375U3R4	Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,345,398.84	100%	0	\$0.00		0	\$0.00

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31375U3S2	Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,443,934.76	100%	0	\$0.00		0	\$0.00
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$18,450,933.32	100%	0	\$0.00		0	\$0.00
31375U3U7	Unavailable	57	\$5,849,305.60	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,849,305.60	100%	0	\$0.00		0	\$0.00
31375U3W3	Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,967,791.98	100%	0	\$0.00		0	\$0.00
31375U3X1	Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,663,995.16	100%	0	\$0.00		0	\$0.00
31375U3Y9	Unavailable	51	\$5,928,645.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,928,645.22	100%	0	\$0.00		0	\$0.00
31375U4B8	Unavailable	64	\$6,955,512.93	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,955,512.93	100%	0	\$0.00		0	\$0.00
31375U4D4	Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,544,058.63	100%	0	\$0.00		0	\$0.00
31375U4M4	Unavailable	14	\$1,513,629.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,513,629.15	100%	0	\$0.00		0	\$0.00
31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,726,838.31	100%	0	\$0.00		0	\$0.00
31375U4Y8	Unavailable	12	\$1,179,644.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,179,644.18	100%	0	\$0.00		0	\$0.00
31375U4Z5	Unavailable	24	\$2,135,607.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,135,607.76	100%	0	\$0.00		0	\$0.00
31375U5U5	Unavailable	65	\$6,366,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,366,300.00	100%	0	\$0.00		0	\$0.00
31375U5V3	Unavailable	8	\$1,021,393.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,393.71	100%	0	\$0.00		0	\$0.00
31375U5W1	Unavailable	29	\$3,448,064.09	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,448,064.09	100%	0	\$0.00		0	\$0.00

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31375U5Y7	Unavailable	20	\$2,014,663.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,663.51	100%	0	\$0.00		0	\$0.00
31375U6C4	Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,758,181.14	100%	0	\$0.00		0	\$0.00
31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,258.13	100%	0	\$0.00		0	\$0.00
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,017,373.12	100%	0	\$0.00		0	\$0.00
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,100,814.13	100%	0	\$0.00		0	\$0.00
31375UBF1	Unavailable	109	\$11,385,881.79	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,385,881.79	100%	0	\$0.00		0	\$0.00
31375UBG9	Unavailable	75	\$7,097,623.19	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,097,623.19	100%	0	\$0.00		0	\$0.00
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,091,135.12	100%	0	\$0.00		0	\$0.00
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$26,090,405.76	100%	0	\$0.00		0	\$0.00
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$21,450,839.92	100%	0	\$0.00		0	\$0.00
31375UBV6	Unavailable	33	\$3,119,765.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,119,765.31	100%	0	\$0.00		0	\$0.00
31375UBW4	Unavailable	18	\$1,685,975.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,685,975.65	100%	0	\$0.00		0	\$0.00
31375UCA1	Unavailable	10	\$1,201,399.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,201,399.41	100%	0	\$0.00		0	\$0.00
31375UD36	Unavailable	141	\$15,149,540.34	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,149,540.34	100%	0	\$0.00		0	\$0.00
31375UD44	Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,018,900.74	100%	0	\$0.00		0	\$0.00

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31375UD51	Unavailable	28	\$3,029,234.07	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,029,234.07	100%	0	\$0.00		0	\$0.00
31375UD77	Unavailable	20	\$2,019,331.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,331.89	100%	0	\$0.00		0	\$0.00
31375UD85	Unavailable	157	\$17,164,084.82	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,164,084.82	100%	0	\$0.00		0	\$0.00
31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,780.00	100%	0	\$0.00		0	\$0.00
31375UDR3	Unavailable	96	\$10,199,702.12	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,199,702.12	100%	0	\$0.00		0	\$0.00
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,039,798.93	100%	0	\$0.00		0	\$0.00
31375UDV4	Unavailable	131	\$15,149,611.34	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,149,611.34	100%	0	\$0.00		0	\$0.00
31375UDY8	Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,069,854.62	100%	0	\$0.00		0	\$0.00
31375UH32	Unavailable	16	\$2,007,859.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,859.29	100%	0	\$0.00		0	\$0.00
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,015,368.57	100%	0	\$0.00		0	\$0.00
31375UH57	Unavailable	11	\$1,508,641.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,508,641.62	100%	0	\$0.00		0	\$0.00
31375UH65	Unavailable	19	\$2,011,422.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,011,422.22	100%	0	\$0.00		0	\$0.00
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,001,824.85	100%	0	\$0.00		0	\$0.00
31375UHZ1	Unavailable	40	\$5,043,467.47	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,043,467.47	100%	0	\$0.00		0	\$0.00
31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,044,589.79	100%	0	\$0.00		0	\$0.00

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31375UJ97	Unavailable	15	\$1,776,413.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,776,413.16	100%	0	\$0.00		0	\$0.00
31375UJB2	Unavailable	9	\$766,052.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$766,052.77	100%	0	\$0.00		0	\$0.00
31375UJE6	Unavailable	51	\$1,266,224.01	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$1,266,224.01	100%	0	\$0.00		0	\$0.00
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,367,005.00	100%	0	\$0.00		0	\$0.00
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,877,056.00	100%	0	\$0.00		0	\$0.00
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,023,565.00	100%	0	\$0.00		0	\$0.00
31375UKA2	Unavailable	27	\$2,756,720.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,756,720.77	100%	0	\$0.00		0	\$0.00
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,047,367.28	100%	0	\$0.00		0	\$0.00
31375UKF1	Unavailable	70	\$8,435,942.14	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,435,942.14	100%	0	\$0.00		0	\$0.00
31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,623,254.45	100%	0	\$0.00		0	\$0.00
31375UKH7	Unavailable	111	\$10,242,244.33	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,242,244.33	100%	0	\$0.00		0	\$0.00
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$21,762,501.19	100%	0	\$0.00		0	\$0.00
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,243,883.99	100%	0	\$0.00		0	\$0.00
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$50,087,046.09	100%	0	\$0.00		0	\$0.00
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,180,965.00	100%	0	\$0.00		0	\$0.00

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31375UKS3	Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,034,656.61	100%	0	\$0.00		0	\$0.00
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,254,328.06	100%	0	\$0.00		0	\$0.00
31375UKV6	Unavailable	10	\$1,510,431.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,510,431.50	100%	0	\$0.00		0	\$0.00
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$20,297,147.37	100%	0	\$0.00		0	\$0.00
31375UKY0	Unavailable	51	\$5,218,935.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,218,935.26	100%	0	\$0.00		0	\$0.00
31375ULA1	Unavailable	22	\$2,523,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,523,930.00	100%	0	\$0.00		0	\$0.00
31375USG1	Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,015,734.39	100%	0	\$0.00		0	\$0.00
31375USN6	Unavailable	15	\$2,038,967.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,038,967.78	100%	0	\$0.00		0	\$0.00
31375USP1	Unavailable	35	\$4,098,151.98	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,098,151.98	100%	0	\$0.00		0	\$0.00
31375USQ9	Unavailable	14	\$1,451,884.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,451,884.18	100%	0	\$0.00		0	\$0.00
31375USR7	Unavailable	26	\$2,879,119.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,879,119.58	100%	0	\$0.00		0	\$0.00
31375UST3	Unavailable	65	\$7,190,472.57	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,190,472.57	100%	0	\$0.00		0	\$0.00
31375USW6	Unavailable	41	\$4,564,819.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,564,819.53	100%	0	\$0.00		0	\$0.00
31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,456.35	100%	0	\$0.00		0	\$0.00
31375UV85	Unavailable	17	\$2,005,302.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,005,302.02	100%	0	\$0.00		0	\$0.00

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

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

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

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31375VCW1	Unavailable	75	\$6,458,243.46	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,458,243.46	100%	0	\$0.00		0	\$0.00
31375VCX9	Unavailable	58	\$4,657,615.38	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,657,615.38	100%	0	\$0.00		0	\$0.00
31375VD91	Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,004.86	100%	0	\$0.00		0	\$0.00
31375VDJ9	Unavailable	57	\$6,438,941.64	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,438,941.64	100%	0	\$0.00		0	\$0.00
31375VEA7	Unavailable	31	\$4,065,769.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,065,769.28	100%	0	\$0.00		0	\$0.00
31375VEB5	Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,476,002.62	100%	0	\$0.00		0	\$0.00
31375VEC3	Unavailable	38	\$4,212,046.11	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,212,046.11	100%	0	\$0.00		0	\$0.00
31375VED1	Unavailable	34	\$3,727,227.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,727,227.81	100%	0	\$0.00		0	\$0.00
31375VEE9	Unavailable	30	\$3,232,681.07	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,232,681.07	100%	0	\$0.00		0	\$0.00
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,361,419.86	100%	0	\$0.00		0	\$0.00
31375VEK5	Unavailable	28	\$3,177,892.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,177,892.44	100%	0	\$0.00		0	\$0.00
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0.00
31375VES8	Unavailable	10	\$1,383,546.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,383,546.92	100%	0	\$0.00		0	\$0.00
31375VF24	Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,995.48	100%	0	\$0.00		0	\$0.00
31375VF65	Unavailable	23	\$2,009,383.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,383.02	100%	0	\$0.00		0	\$0.00

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31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,818.89	100%	0	\$0.00		0	\$0.00
31375VFK4	Unavailable	27	\$2,991,931.96	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,991,931.96	100%	0	\$0.00		0	\$0.00
31375VFR9	Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,094,209.13	100%	0	\$0.00		0	\$0.00
31375VFS7	Unavailable	20	\$977,759.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$977,759.98	100%	0	\$0.00		0	\$0.00
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,421,795.03	100%	0	\$0.00		0	\$0.00
31375VFU2	Unavailable	17	\$898,560.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$898,560.74	100%	0	\$0.00		0	\$0.00
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,553.85	100%	0	\$0.00		0	\$0.00
31375VH48	Unavailable	226	\$33,213,165.87	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$33,213,165.87	100%	0	\$0.00		0	\$0.00
31375VH55	Unavailable	263	\$36,926,378.87	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$36,926,378.87	100%	0	\$0.00		0	\$0.00
31375VH63	Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,157,405.06	100%	0	\$0.00		0	\$0.00
31375VHT3	Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,515,703.73	100%	0	\$0.00		0	\$0.00
31375VHU0	Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,922,567.76	100%	0	\$0.00		0	\$0.00
31375VHV8	Unavailable	32	\$3,154,958.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,154,958.43	100%	0	\$0.00		0	\$0.00
31375VJ20	Unavailable	134	\$15,296,871.66	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,296,871.66	100%	0	\$0.00		0	\$0.00
31375VJ38	Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,175,589.41	100%	0	\$0.00		0	\$0.00

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31375VJ46	Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,097,688.15	100%	0	\$0.00		0	\$0.00
31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,391,535.15	100%	0	\$0.00		0	\$0.00
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,097,052.26	100%	0	\$0.00		0	\$0.00
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,230,846.75	100%	0	\$0.00		0	\$0.00
31375VJB0	Unavailable	21	\$2,549,148.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,549,148.66	100%	0	\$0.00		0	\$0.00
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,196,763.65	100%	0	\$0.00		0	\$0.00
31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,311,420.04	100%	0	\$0.00		0	\$0.00
31375VJG9	Unavailable	71	\$9,179,366.51	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,179,366.51	100%	0	\$0.00		0	\$0.00
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,533,369.60	100%	0	\$0.00		0	\$0.00
31375VJK0	Unavailable	97	\$10,198,386.04	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,198,386.04	100%	0	\$0.00		0	\$0.00
31375VJL8	Unavailable	21	\$2,542,560.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,542,560.88	100%	0	\$0.00		0	\$0.00
31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,279,512.09	100%	0	\$0.00		0	\$0.00
31375VJQ7	Unavailable	71	\$8,149,901.46	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,149,901.46	100%	0	\$0.00		0	\$0.00
31375VJR5	Unavailable	189	\$20,356,466.79	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,356,466.79	100%	0	\$0.00		0	\$0.00
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,395,838.37	100%	0	\$0.00		0	\$0.00

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31375VJT1	Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,293,784.35	100%	0	\$0.00		0	\$0.00
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,125,502.26	100%	0	\$0.00		0	\$0.00
31375VJV6	Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,398,790.57	100%	0	\$0.00		0	\$0.00
31375VJW4	Unavailable	176	\$20,394,959.71	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,394,959.71	100%	0	\$0.00		0	\$0.00
31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,724,261.39	100%	0	\$0.00		0	\$0.00
31375VJY0	Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,148,052.67	100%	0	\$0.00		0	\$0.00
31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,387,896.84	100%	0	\$0.00		0	\$0.00
31375VKA0	Unavailable	104	\$10,193,763.65	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,193,763.65	100%	0	\$0.00		0	\$0.00
31375VKC6	Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,113,850.63	100%	0	\$0.00		0	\$0.00
31375VKE2	Unavailable	19	\$1,790,709.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,790,709.86	100%	0	\$0.00		0	\$0.00
31375VKG7	Unavailable	36	\$3,151,090.91	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,151,090.91	100%	0	\$0.00		0	\$0.00
31375VKH5	Unavailable	17	\$1,469,403.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,469,403.72	100%	0	\$0.00		0	\$0.00
31375VKL6	Unavailable	11	\$1,019,762.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,762.91	100%	0	\$0.00		0	\$0.00
31375VLH4	Unavailable	20	\$2,542,494.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,542,494.09	100%	0	\$0.00		0	\$0.00
31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,126,998.13	100%	0	\$0.00		0	\$0.00

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31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,012,533.21	100%	0	\$0.00		0	\$0.00
31375VM42	Unavailable	27	\$3,015,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,015,250.00	100%	0	\$0.00		0	\$0.00
31375VM59	Unavailable	8	\$1,019,397.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,397.02	100%	0	\$0.00		0	\$0.00
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,536,152.79	100%	0	\$0.00		0	\$0.00
31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,030,761.71	100%	0	\$0.00		0	\$0.00
31375VMF7	Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$4,756,272.29	100%	0	\$0.00		0	\$0.00
31375VMG5	Unavailable	6	\$791,641.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$791,641.04	100%	0	\$0.00		0	\$0.00
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,093,668.56	100%	0	\$0.00		0	\$0.00
31375VML4	Unavailable	18	\$1,316,253.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,316,253.48	100%	0	\$0.00		0	\$0.00
31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,507,288.66	100%	0	\$0.00		0	\$0.00
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,099,499.77	100%	0	\$0.00		0	\$0.00
31375VMZ3	Unavailable	28	\$3,054,725.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,054,725.28	100%	0	\$0.00		0	\$0.00
31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$0.00
31375VPQ0	Unavailable	48	\$4,982,132.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,982,132.55	100%	0	\$0.00		0	\$0.00
31375VPR8	Unavailable	28	\$3,025,442.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,025,442.98	100%	0	\$0.00		0	\$0.00

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31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,979,543.57	100%	0	\$0.00		0	\$0.00
31375VPW7	Unavailable	37	\$4,163,626.54	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,163,626.54	100%	0	\$0.00		0	\$0.00
31375VPX5	Unavailable	28	\$3,008,093.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,008,093.15	100%	0	\$0.00		0	\$0.00
31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,844.25	100%	0	\$0.00		0	\$0.00
31375VR47	Unavailable	12	\$1,503,503.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,503,503.78	100%	0	\$0.00		0	\$0.00
31375VR96	Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,071,233.68	100%	0	\$0.00		0	\$0.00
31375VRK1	Unavailable	21	\$2,523,282.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,523,282.10	100%	0	\$0.00		0	\$0.00
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,826.23	100%	0	\$0.00		0	\$0.00
31375VRZ8	Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,516,688.86	100%	0	\$0.00		0	\$0.00
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$37,031,637.47	100%	0	\$0.00		0	\$0.00
31375VS38	Unavailable	190	\$19,506,699.26	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,506,699.26	100%	0	\$0.00		0	\$0.00
31375VS46	Unavailable	182	\$20,506,342.50	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,506,342.50	100%	0	\$0.00		0	\$0.00
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0.00
Total		747	\$84,922,840.53	100%	0	\$0.00		0	\$0.00
31375VS61	Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,036,830.40	100%	0	\$0.00		0	\$0.00
31375VS79	Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,502,494.25	100%	0	\$0.00		0	\$0.00

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31375VSB0	Unavailable	7	\$1,000,584.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,584.18	100%	0	\$0.00		0	\$0.00
31375VSD6	Unavailable	61	\$6,552,518.95	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,552,518.95	100%	0	\$0.00		0	\$0.00
31375VSE4	Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,009,156.34	100%	0	\$0.00		0	\$0.00
31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,782,289.30	100%	0	\$0.00		0	\$0.00
31375VSL8	Unavailable	25	\$3,390,231.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,390,231.46	100%	0	\$0.00		0	\$0.00
31375VSM6	Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,018,483.00	100%	0	\$0.00		0	\$0.00
31375VSP9	Unavailable	124	\$10,776,065.95	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,776,065.95	100%	0	\$0.00		0	\$0.00
31375VSQ7	Unavailable	59	\$6,100,567.90	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,100,567.90	100%	0	\$0.00		0	\$0.00
31375VSR5	Unavailable	91	\$9,346,644.27	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,346,644.27	100%	0	\$0.00		0	\$0.00
31375VSS3	Unavailable	34	\$2,412,796.76	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,412,796.76	100%	0	\$0.00		0	\$0.00
31375VSU8	Unavailable	20	\$2,367,531.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,367,531.91	100%	0	\$0.00		0	\$0.00
31375VSW4	Unavailable	24	\$1,929,171.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,929,171.71	100%	0	\$0.00		0	\$0.00
31375VSX2	Unavailable	41	\$3,943,859.04	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,943,859.04	100%	0	\$0.00		0	\$0.00
31375VSZ7	Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,239,386.13	100%	0	\$0.00		0	\$0.00
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,638,976.13	100%	0	\$0.00		0	\$0.00

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31375VT52	Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,804,032.20	100%	0	\$0.00		0	\$0.00
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,306,535.12	100%	0	\$0.00		0	\$0.00
31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,905,019.78	100%	0	\$0.00		0	\$0.00
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,582,804.20	100%	0	\$0.00		0	\$0.00
31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,028,048.78	100%	0	\$0.00		0	\$0.00
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,110,753.16	100%	0	\$0.00		0	\$0.00
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,603,977.93	100%	0	\$0.00		0	\$0.00
31375VTM5	Unavailable	31	\$3,830,538.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,830,538.84	100%	0	\$0.00		0	\$0.00
31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,131,297.33	100%	0	\$0.00		0	\$0.00
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,762,296.39	100%	0	\$0.00		0	\$0.00
31375VTR4	Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,225,535.64	100%	0	\$0.00		0	\$0.00
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,754,566.29	100%	0	\$0.00		0	\$0.00
31375VTU7	Unavailable	30	\$3,131,867.71	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,131,867.71	100%	0	\$0.00		0	\$0.00
31375VTV5	Unavailable	79	\$9,610,493.30	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,610,493.30	100%	0	\$0.00		0	\$0.00
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,850,385.44	100%	0	\$0.00		0	\$0.00

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31375VTY9	Unavailable	35	\$4,050,672.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,050,672.78	100%	0	\$0.00		0	\$0.00
31375VTZ6	Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$17,736,154.70	100%	0	\$0.00		0	\$0.00
31375VUE1	Unavailable	148	\$13,269,428.23	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$13,269,428.23	100%	0	\$0.00		0	\$0.00
31375VUF8	Unavailable	52	\$4,195,203.50	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,195,203.50	100%	0	\$0.00		0	\$0.00
31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,230,039.78	100%	0	\$0.00		0	\$0.00
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,973,347.52	100%	0	\$0.00		0	\$0.00
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,129,844.02	100%	0	\$0.00		0	\$0.00
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$48,876,265.82	100%	0	\$0.00		0	\$0.00
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0.00
Total		480	\$49,961,983.13	100%	0	\$0.00		0	\$0.00
31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0.00
Total		512	\$50,393,093.31	100%	0	\$0.00		0	\$0.00
31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,222,534.29	100%	0	\$0.00		0	\$0.00
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,300,491.06	100%	0	\$0.00		0	\$0.00
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,561,589.92	100%	0	\$0.00		0	\$0.00
31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,316,391.91	100%	0	\$0.00		0	\$0.00
31375VV59	Unavailable	99	\$10,523,237.42	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,523,237.42	100%	0	\$0.00		0	\$0.00

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31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,306,341.17	100%	0	\$0.00		0	\$0.00
31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,718,130.68	100%	0	\$0.00		0	\$0.00
31375VV83	Unavailable	81	\$8,173,578.10	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,173,578.10	100%	0	\$0.00		0	\$0.00
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,305,387.62	100%	0	\$0.00		0	\$0.00
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,783,509.98	100%	0	\$0.00		0	\$0.00
31375VVH3	Unavailable	105	\$11,946,435.40	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,946,435.40	100%	0	\$0.00		0	\$0.00
31375VVJ9	Unavailable	107	\$11,601,155.84	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,601,155.84	100%	0	\$0.00		0	\$0.00
31375VVK6	Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,793,627.99	100%	0	\$0.00		0	\$0.00
31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,532,083.35	100%	0	\$0.00		0	\$0.00
31375VVM2	Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,315,333.70	100%	0	\$0.00		0	\$0.00
31375VVP5	Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,635,155.53	100%	0	\$0.00		0	\$0.00
31375VVQ3	Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,165,327.51	100%	0	\$0.00		0	\$0.00
31375VVR1	Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,079,167.81	100%	0	\$0.00		0	\$0.00
31375VVS9	Unavailable	89	\$9,874,503.67	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,874,503.67	100%	0	\$0.00		0	\$0.00
31375VVT7	Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,885,522.45	100%	0	\$0.00		0	\$0.00

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31375VVU4	Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,096,887.96	100%	0	\$0.00		0	\$0.00
31375VVV2	Unavailable	117	\$11,509,917.09	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,509,917.09	100%	0	\$0.00		0	\$0.00
31375VWV0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,399,762.45	100%	0	\$0.00		0	\$0.00
31375VWX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,871,707.49	100%	0	\$0.00		0	\$0.00
31375VWY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$0.00
31375VWZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,336,606.78	100%	0	\$0.00		0	\$0.00
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,831,767.94	100%	0	\$0.00		0	\$0.00
31375VW33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,532,540.53	100%	0	\$0.00		0	\$0.00
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0.00
Total		661	\$83,701,705.01	100%	0	\$0.00		0	\$0.00
31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,503,763.67	100%	0	\$0.00		0	\$0.00
31375VW82	Unavailable	47	\$1,818,175.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$1,818,175.51	100%	0	\$0.00		0	\$0.00
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,954,594.64	100%	0	\$0.00		0	\$0.00
31375VWB5	Unavailable	41	\$3,217,728.77	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,217,728.77	100%	0	\$0.00		0	\$0.00
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,157,934.64	100%	0	\$0.00		0	\$0.00
31375VWE9	Unavailable	40	\$3,328,518.99	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,328,518.99	100%	0	\$0.00		0	\$0.00

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31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,939,162.98	100%	0	\$0.00		0	\$0.00
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,207,261.48	100%	0	\$0.00		0	\$0.00
31375VWJ8	Unavailable	51	\$5,165,461.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,165,461.44	100%	0	\$0.00		0	\$0.00
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,342,296.13	100%	0	\$0.00		0	\$0.00
31375VX99	Unavailable	40	\$4,463,358.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,463,358.07	100%	0	\$0.00		0	\$0.00
31375VXA6	Unavailable	76	\$7,115,347.82	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,115,347.82	100%	0	\$0.00		0	\$0.00
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,053,154.89	100%	0	\$0.00		0	\$0.00
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,023,838.90	100%	0	\$0.00		0	\$0.00
31375VXM0	Unavailable	8	\$581,177.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$581,177.35	100%	0	\$0.00		0	\$0.00
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$0.00
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,096,700.55	100%	0	\$0.00		0	\$0.00
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,604,311.86	100%	0	\$0.00		0	\$0.00
31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,013,237.89	100%	0	\$0.00		0	\$0.00
31375W6Y2	Unavailable	8	\$1,275,540.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,540.47	100%	0	\$0.00		0	\$0.00
31375WA43	Unavailable	102	\$12,538,959.13	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,538,959.13	100%	0	\$0.00		0	\$0.00

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31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,858,065.77	100%	0	\$0.00		0	\$0.00
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,577,748.54	100%	0	\$0.00		0	\$0.00
31375WA84	Unavailable	15	\$2,165,071.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,165,071.70	100%	0	\$0.00		0	\$0.00
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,637,819.62	100%	0	\$0.00		0	\$0.00
31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,940.19	100%	0	\$0.00		0	\$0.00
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,173.00	100%	0	\$0.00		0	\$0.00
31375WBK6	Unavailable	9	\$1,006,709.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,709.63	100%	0	\$0.00		0	\$0.00
31375WBN0	Unavailable	64	\$5,505,000.67	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,505,000.67	100%	0	\$0.00		0	\$0.00
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,355,728.00	100%	0	\$0.00		0	\$0.00
31375WE64	Unavailable	49	\$5,012,316.05	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,012,316.05	100%	0	\$0.00		0	\$0.00
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,025,426.11	100%	0	\$0.00		0	\$0.00
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,999,858.57	100%	0	\$0.00		0	\$0.00
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,978,360.88	100%	0	\$0.00		0	\$0.00
31375WFL0	Unavailable	52	\$2,996,955.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,996,955.24	100%	0	\$0.00		0	\$0.00
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,503,597.04	100%	0	\$0.00		0	\$0.00

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31375WG54	Unavailable	79	\$8,504,076.26	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,504,076.26	100%	0	\$0.00		0	\$0.00
31375WG70	Unavailable	32	\$3,537,661.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,537,661.54	100%	0	\$0.00		0	\$0.00
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,521,844.27	100%	0	\$0.00		0	\$0.00
31375WG96	Unavailable	200	\$20,448,648.79	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,448,648.79	100%	0	\$0.00		0	\$0.00
31375WGL9	Unavailable	14	\$996,335.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$996,335.95	100%	0	\$0.00		0	\$0.00
31375WGP0	Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,437.50	100%	0	\$0.00		0	\$0.00
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,012,855.00	100%	0	\$0.00		0	\$0.00
31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,512,408.51	100%	0	\$0.00		0	\$0.00
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,094.90	100%	0	\$0.00		0	\$0.00
31375WHF1	Unavailable	35	\$4,022,180.67	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,022,180.67	100%	0	\$0.00		0	\$0.00
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,074,861.24	100%	0	\$0.00		0	\$0.00
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,112,817.63	100%	0	\$0.00		0	\$0.00
31375WHM6	Unavailable	26	\$2,942,778.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,942,778.02	100%	0	\$0.00		0	\$0.00
31375WHT1	Unavailable	15	\$1,258,762.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,258,762.95	100%	0	\$0.00		0	\$0.00
31375WJ77	Unavailable	16	\$1,262,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,262,950.00	100%	0	\$0.00		0	\$0.00

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31375WJB8	Unavailable	19	\$2,001,923.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,923.98	100%	0	\$0.00		0	\$0.00
31375WJC6	Unavailable	12	\$1,413,039.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,413,039.86	100%	0	\$0.00		0	\$0.00
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,058,279.47	100%	0	\$0.00		0	\$0.00
31375WL66	Unavailable	12	\$1,527,325.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,527,325.68	100%	0	\$0.00		0	\$0.00
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,211,412.19	100%	0	\$0.00		0	\$0.00
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$33,575,722.76	100%	0	\$0.00		0	\$0.00
31375WM32	Unavailable	31	\$2,985,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,985,550.00	100%	0	\$0.00		0	\$0.00
31375WMA6	Unavailable	16	\$1,008,777.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,777.36	100%	0	\$0.00		0	\$0.00
31375WMB4	Unavailable	15	\$1,022,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,975.00	100%	0	\$0.00		0	\$0.00
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,951,382.72	100%	0	\$0.00		0	\$0.00
31375WMU2	Unavailable	20	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
31375WMW8	Unavailable	29	\$3,024,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,024,950.00	100%	0	\$0.00		0	\$0.00
31375WMX6	Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,011,950.00	100%	0	\$0.00		0	\$0.00
31375WNE7	Unavailable	68	\$8,260,698.40	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,260,698.40	100%	0	\$0.00		0	\$0.00
31375WNF4	Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,609,954.01	100%	0	\$0.00		0	\$0.00

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31375WUB5	Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,168,662.54	100%	0	\$0.00		0	\$0.00
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,113,587.17	100%	0	\$0.00		0	\$0.00
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,994,226.70	100%	0	\$0.00		0	\$0.00
31375WUU3	Unavailable	45	\$4,834,086.86	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,834,086.86	100%	0	\$0.00		0	\$0.00
31375WUY5	Unavailable	17	\$1,542,792.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,542,792.46	100%	0	\$0.00		0	\$0.00
31375WV40	Unavailable	13	\$1,127,616.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,127,616.71	100%	0	\$0.00		0	\$0.00
31375WV57	Unavailable	23	\$1,939,781.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,939,781.84	100%	0	\$0.00		0	\$0.00
31375WV65	Unavailable	18	\$2,578,280.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,578,280.35	100%	0	\$0.00		0	\$0.00
31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,360,335.71	100%	0	\$0.00		0	\$0.00
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,290,406.73	100%	0	\$0.00		0	\$0.00
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,092,044.39	100%	0	\$0.00		0	\$0.00
31375WW31	Unavailable	20	\$1,757,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,757,750.00	100%	0	\$0.00		0	\$0.00
31375WW64	Unavailable	36	\$4,759,719.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,759,719.38	100%	0	\$0.00		0	\$0.00
31375WWM9	Unavailable	76	\$9,696,289.17	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,696,289.17	100%	0	\$0.00		0	\$0.00
31375WWN7	Unavailable	85	\$11,164,563.40	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,164,563.40	100%	0	\$0.00		0	\$0.00

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31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,671,141.20	100%	0	\$0.00		0	\$0.00
31375WWR8	Unavailable	20	\$1,992,336.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,992,336.75	100%	0	\$0.00		0	\$0.00
31375WX48	Unavailable	36	\$4,030,825.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,030,825.32	100%	0	\$0.00		0	\$0.00
31375W XK2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,009,104.61	100%	0	\$0.00		0	\$0.00
31375WXT3	Unavailable	31	\$1,243,468.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,243,468.10	100%	0	\$0.00		0	\$0.00
31375WXU0	Unavailable	27	\$1,464,423.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,464,423.45	100%	0	\$0.00		0	\$0.00
31375WYH8	Unavailable	11	\$1,008,730.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,730.38	100%	0	\$0.00		0	\$0.00
31375WYK1	Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,032,234.83	100%	0	\$0.00		0	\$0.00
31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,030,175.82	100%	0	\$0.00		0	\$0.00
31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$23,932,146.48	100%	0	\$0.00		0	\$0.00
31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,498,691.70	100%	0	\$0.00		0	\$0.00
31375WZ46	Unavailable	576	\$59,404,251.42	100%	0	\$0.00	NA	0	\$0.00
Total		576	\$59,404,251.42	100%	0	\$0.00		0	\$0.00
31375WZD6	Unavailable	22	\$3,006,868.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,006,868.08	100%	0	\$0.00		0	\$0.00
31375X2M0	Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,915,843.86	100%	0	\$0.00		0	\$0.00
31375X2Q1	Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$841,097.96	100%	0	\$0.00		0	\$0.00

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31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,462,329.23	100%	0	\$0.00		0	\$0.00
31375X3T4	Unavailable	39	\$3,034,144.25	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,034,144.25	100%	0	\$0.00		0	\$0.00
31375X3U1	Unavailable	102	\$7,646,656.82	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,646,656.82	100%	0	\$0.00		0	\$0.00
31375X3V9	Unavailable	51	\$3,405,177.78	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,405,177.78	100%	0	\$0.00		0	\$0.00
31375X3W7	Unavailable	56	\$2,329,724.11	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,329,724.11	100%	0	\$0.00		0	\$0.00
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$1,982,008.07	100%	0	\$0.00		0	\$0.00
31375X4V8	Unavailable	9	\$905,619.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$905,619.78	100%	0	\$0.00		0	\$0.00
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,582,759.00	100%	0	\$0.00		0	\$0.00
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,070,784.33	100%	0	\$0.00		0	\$0.00
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,188,250.49	100%	0	\$0.00		0	\$0.00
31375XBL2	Unavailable	38	\$5,013,883.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,013,883.61	100%	0	\$0.00		0	\$0.00
31375XCZ0	Unavailable	6	\$1,008,310.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,310.09	100%	0	\$0.00		0	\$0.00
31375XED7	Unavailable	41	\$5,224,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,224,965.00	100%	0	\$0.00		0	\$0.00
31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,445,063.08	100%	0	\$0.00		0	\$0.00
31375XKM0	Unavailable	11	\$1,002,544.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,544.45	100%	0	\$0.00		0	\$0.00

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31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,534,364.94	100%	0	\$0.00		0	\$0.00
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,759,491.03	100%	0	\$0.00		0	\$0.00
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,447,462.68	100%	0	\$0.00		0	\$0.00
31375XMB2	Unavailable	20	\$1,503,294.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,503,294.96	100%	0	\$0.00		0	\$0.00
31375XMD8	Unavailable	16	\$1,247,384.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,247,384.22	100%	0	\$0.00		0	\$0.00
31375XMG1	Unavailable	53	\$6,004,911.45	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,004,911.45	100%	0	\$0.00		0	\$0.00
31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$0.00
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0.00
31375XMQ9	Unavailable	20	\$1,363,375.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,363,375.85	100%	0	\$0.00		0	\$0.00
31375XMS5	Unavailable	16	\$1,521,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,521,160.00	100%	0	\$0.00		0	\$0.00
31375XN62	Unavailable	13	\$2,051,951.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,051,951.46	100%	0	\$0.00		0	\$0.00
31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,590,822.20	100%	0	\$0.00		0	\$0.00
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,373,970.90	100%	0	\$0.00		0	\$0.00
31375XNJ4	Unavailable	20	\$2,573,948.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,573,948.83	100%	0	\$0.00		0	\$0.00
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,689,437.28	100%	0	\$0.00		0	\$0.00

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31375XNL9	Unavailable	23	\$2,415,082.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,415,082.57	100%	0	\$0.00		0	\$0.00
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,919,907.46	100%	0	\$0.00		0	\$0.00
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,403,008.23	100%	0	\$0.00		0	\$0.00
31375XP60	Unavailable	18	\$2,201,461.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,201,461.44	100%	0	\$0.00		0	\$0.00
31375XPB9	Unavailable	27	\$3,397,963.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,397,963.71	100%	0	\$0.00		0	\$0.00
31375XPH6	Unavailable	14	\$1,099,938.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,099,938.35	100%	0	\$0.00		0	\$0.00
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,716,898.83	100%	0	\$0.00		0	\$0.00
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$1,475,880.53	100%	0	\$0.00		0	\$0.00
31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,341,886.38	100%	0	\$0.00		0	\$0.00
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$28,819,253.33	100%	0	\$0.00		0	\$0.00
31375XVG1	Unavailable	85	\$4,267,073.47	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,267,073.47	100%	0	\$0.00		0	\$0.00
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$40,940,634.67	100%	0	\$0.00		0	\$0.00
31375XVJ5	Unavailable	118	\$5,524,804.46	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$5,524,804.46	100%	0	\$0.00		0	\$0.00
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$28,912,079.50	100%	0	\$0.00		0	\$0.00
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$15,483,660.34	100%	0	\$0.00		0	\$0.00

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31375XVP1	Unavailable	106	\$4,858,528.83	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$4,858,528.83	100%	0	\$0.00		0	\$0.00
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$14,770,944.45	100%	0	\$0.00		0	\$0.00
31375XVS5	Unavailable	73	\$2,740,609.62	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$2,740,609.62	100%	0	\$0.00		0	\$0.00
31375XVT3	Unavailable	120	\$8,011,915.48	100%	1	\$36,513.26	NA	0	\$0.00
Total		120	\$8,011,915.48	100%	1	\$36,513.26		0	\$0.00
31375XVU0	Unavailable	71	\$3,074,467.70	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,074,467.70	100%	0	\$0.00		0	\$0.00
31375XVW6	Unavailable	88	\$3,863,778.94	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$3,863,778.94	100%	0	\$0.00		0	\$0.00
31375XYR4	Unavailable	11	\$550,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$550,535.00	100%	0	\$0.00		0	\$0.00
31375XYS2	Unavailable	2	\$90,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$90,650.00	100%	0	\$0.00		0	\$0.00
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,528,317.76	100%	0	\$0.00		0	\$0.00
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$50,014,254.17	100%	0	\$0.00		0	\$0.00
31371FK76	Unavailable	95	\$7,637,799.33	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,637,799.33	100%	0	\$0.00		0	\$0.00
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$41,474,743.55	100%	0	\$0.00		0	\$0.00
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$142,840,598.48	100%	0	\$0.00		0	\$0.00
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0.00
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0.00
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	1	\$40,665.96	NA	0	\$0.00
Total		2,837	\$275,672,994.55	100%	1	\$40,665.96		0	\$0.00

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

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31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$671,290.20	100%	0	\$0.00		0	\$0.00
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$0.00
31374XJ43	Unavailable	12	\$1,004,217.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,217.18	100%	0	\$0.00		0	\$0.00
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,987,883.08	100%	0	\$0.00		0	\$0.00
31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,529,215.13	100%	0	\$0.00		0	\$0.00
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,974,849.12	100%	0	\$0.00		0	\$0.00
31375B6J1	Unavailable	87	\$11,060,582.98	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,060,582.98	100%	0	\$0.00		0	\$0.00
31375B6K8	Unavailable	85	\$9,147,855.24	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,147,855.24	100%	0	\$0.00		0	\$0.00
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,811,180.15	100%	0	\$0.00		0	\$0.00
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,860,892.73	100%	0	\$0.00		0	\$0.00
31375C2V6	Unavailable	22	\$2,001,207.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,001,207.97	100%	0	\$0.00		0	\$0.00
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,852,773.24	100%	0	\$0.00		0	\$0.00
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,310,021.76	100%	0	\$0.00		0	\$0.00
31375DPT4	Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,882,762.52	100%	0	\$0.00		0	\$0.00
31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,590,457.08	100%	0	\$0.00		0	\$0.00

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31375JXD7	Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,756,637.09	100%	0	\$0.00		0	\$0.00
31375L6R1	Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$29,708,710.54	100%	0	\$0.00		0	\$0.00
31375L6S9	Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$27,259,335.42	100%	0	\$0.00		0	\$0.00
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$24,770,562.10	100%	0	\$0.00		0	\$0.00
31375L6U4	Unavailable	287	\$30,292,899.52	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$30,292,899.52	100%	0	\$0.00		0	\$0.00
31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,112,495.27	100%	0	\$0.00		0	\$0.00
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,784,640.37	100%	0	\$0.00		0	\$0.00
31375MD91	Unavailable	16	\$1,009,203.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,203.02	100%	0	\$0.00		0	\$0.00
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,713.79	100%	0	\$0.00		0	\$0.00
31375MEG4	Unavailable	16	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,006,100.00	100%	0	\$0.00		0	\$0.00
31375MRT2	Unavailable	12	\$1,384,775.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,384,775.24	100%	0	\$0.00		0	\$0.00
31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,309,077.26	100%	0	\$0.00		0	\$0.00
31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$47,126,615.51	100%	0	\$0.00		0	\$0.00
31375MYF4	Unavailable	128	\$14,987,966.69	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,987,966.69	100%	0	\$0.00		0	\$0.00
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,801,409.00	100%	0	\$0.00		0	\$0.00

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31375MYK3	Unavailable	37	\$4,050,874.65	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,050,874.65	100%	0	\$0.00		0	\$0.00
31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$820,862.70	100%	0	\$0.00		0	\$0.00
31375NH87	Unavailable	10	\$1,005,024.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,024.56	100%	0	\$0.00		0	\$0.00
31375NHU8	Unavailable	17	\$1,987,070.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,987,070.42	100%	0	\$0.00		0	\$0.00
31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,982,982.26	100%	0	\$0.00		0	\$0.00
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,491,145.49	100%	0	\$0.00		0	\$0.00
31375PLY0	Unavailable	20	\$1,991,650.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,991,650.18	100%	0	\$0.00		0	\$0.00
31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,021,101.64	100%	0	\$0.00		0	\$0.00
31375PYJ9	Unavailable	47	\$7,767,482.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,767,482.56	100%	0	\$0.00		0	\$0.00
31375PYNO	Unavailable	41	\$5,104,945.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,104,945.41	100%	0	\$0.00		0	\$0.00
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0.00
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,585,924.52	100%	0	\$0.00		0	\$0.00
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0.00
31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0.00
31375QUL6	Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,972,849.45	100%	0	\$0.00		0	\$0.00

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31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,269.76	100%	0	\$0.00		0	\$0.00
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,817,113.80	100%	0	\$0.00		0	\$0.00
31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0.00
31375QZ49	Unavailable	11	\$1,001,393.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,393.74	100%	0	\$0.00		0	\$0.00
31375RHJ4	Unavailable	81	\$6,729,048.49	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,729,048.49	100%	0	\$0.00		0	\$0.00
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,110.42	100%	0	\$0.00		0	\$0.00
31375RHPO	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$445,772.52	100%	0	\$0.00		0	\$0.00
31375RP97	Unavailable	25	\$2,018,170.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,018,170.23	100%	0	\$0.00		0	\$0.00
31375RQC9	Unavailable	11	\$1,002,728.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,728.88	100%	0	\$0.00		0	\$0.00
31375RQD7	Unavailable	42	\$4,022,956.35	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,022,956.35	100%	0	\$0.00		0	\$0.00
31375SQ60	Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,004,579.27	100%	0	\$0.00		0	\$0.00
31375T7D4	Unavailable	11	\$1,279,603.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,603.77	100%	0	\$0.00		0	\$0.00
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,708,518.03	100%	0	\$0.00		0	\$0.00
31375TBT4	Unavailable	16	\$1,916,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,916,650.00	100%	0	\$0.00		0	\$0.00
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,038,580.95	100%	0	\$0.00		0	\$0.00

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31375THU5	Unavailable	41	\$2,936,187.82	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,936,187.82	100%	0	\$0.00		0	\$0.00
31375THV3	Unavailable	29	\$3,956,521.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,956,521.73	100%	0	\$0.00		0	\$0.00
31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$31,890,238.39	100%	0	\$0.00		0	\$0.00
31375THX9	Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,353,079.22	100%	0	\$0.00		0	\$0.00
31375TSE9	Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,499,591.93	100%	0	\$0.00		0	\$0.00
31375U6J9	Unavailable	56	\$5,046,511.68	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,046,511.68	100%	0	\$0.00		0	\$0.00
31375U6K6	Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,039,501.98	100%	0	\$0.00		0	\$0.00
31375U6N0	Unavailable	37	\$3,379,331.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,379,331.06	100%	0	\$0.00		0	\$0.00
31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,045,207.73	100%	0	\$0.00		0	\$0.00
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,033,453.51	100%	0	\$0.00		0	\$0.00
31375U7B5	Unavailable	61	\$5,040,679.89	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,040,679.89	100%	0	\$0.00		0	\$0.00
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,013,750.00	100%	0	\$0.00		0	\$0.00
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,366,237.58	100%	0	\$0.00		0	\$0.00
31375U7F6	Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,369,283.06	100%	0	\$0.00		0	\$0.00
31375UCS2	Unavailable	17	\$2,001,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,950.00	100%	0	\$0.00		0	\$0.00

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31375UEG6	Unavailable	83	\$9,088,822.71	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,088,822.71	100%	0	\$0.00		0	\$0.00
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,158,588.93	100%	0	\$0.00		0	\$0.00
31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,079,666.54	100%	0	\$0.00		0	\$0.00
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,014.43	100%	0	\$0.00		0	\$0.00
31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,067,943.22	100%	0	\$0.00		0	\$0.00
31375UEX9	Unavailable	21	\$2,019,218.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,218.11	100%	0	\$0.00		0	\$0.00
31375UEZ4	Unavailable	97	\$10,098,343.84	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,098,343.84	100%	0	\$0.00		0	\$0.00
31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,104,453.04	100%	0	\$0.00		0	\$0.00
31375UL52	Unavailable	63	\$5,049,518.45	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,049,518.45	100%	0	\$0.00		0	\$0.00
31375UL60	Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$12,989,430.12	100%	0	\$0.00		0	\$0.00
31375UL78	Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,209,706.79	100%	0	\$0.00		0	\$0.00
31375ULW3	Unavailable	90	\$9,908,211.85	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,908,211.85	100%	0	\$0.00		0	\$0.00
31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,818,394.22	100%	0	\$0.00		0	\$0.00
31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,486,292.16	100%	0	\$0.00		0	\$0.00
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,711,899.70	100%	0	\$0.00		0	\$0.00

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31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$10,099,717.47	100%	0	\$0.00		0	\$0.00
31375UMF9	Unavailable	75	\$7,049,826.58	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,049,826.58	100%	0	\$0.00		0	\$0.00
31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,295,431.13	100%	0	\$0.00		0	\$0.00
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,616.39	100%	0	\$0.00		0	\$0.00
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$17,464,153.63	100%	0	\$0.00		0	\$0.00
31375UML6	Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,393,303.00	100%	0	\$0.00		0	\$0.00
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,764,640.00	100%	0	\$0.00		0	\$0.00
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,238,375.00	100%	0	\$0.00		0	\$0.00
31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,211,150.00	100%	0	\$0.00		0	\$0.00
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,044,600.00	100%	0	\$0.00		0	\$0.00
31375US22	Unavailable	52	\$6,020,150.03	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,020,150.03	100%	0	\$0.00		0	\$0.00
31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,504,182.15	100%	0	\$0.00		0	\$0.00
31375US63	Unavailable	24	\$1,984,520.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,984,520.76	100%	0	\$0.00		0	\$0.00
31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,975,150.54	100%	0	\$0.00		0	\$0.00
31375US97	Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,083.10	100%	0	\$0.00		0	\$0.00

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31375USX4	Unavailable	20	\$2,002,073.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,073.24	100%	0	\$0.00		0	\$0.00
31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,635,350.00	100%	0	\$0.00		0	\$0.00
31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0.00
31375UTD7	Unavailable	20	\$2,319,323.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,319,323.16	100%	0	\$0.00		0	\$0.00
31375UTF2	Unavailable	51	\$6,310,610.28	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,310,610.28	100%	0	\$0.00		0	\$0.00
31375UTM7	Unavailable	60	\$6,331,421.29	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,331,421.29	100%	0	\$0.00		0	\$0.00
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,204,172.80	100%	0	\$0.00		0	\$0.00
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,346,350.00	100%	0	\$0.00		0	\$0.00
31375UTV7	Unavailable	27	\$2,971,865.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,971,865.15	100%	0	\$0.00		0	\$0.00
31375UW27	Unavailable	23	\$3,024,989.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,024,989.88	100%	0	\$0.00		0	\$0.00
31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,996,997.98	100%	0	\$0.00		0	\$0.00
31375UWV3	Unavailable	25	\$3,013,320.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,013,320.08	100%	0	\$0.00		0	\$0.00
31375UWZ4	Unavailable	22	\$1,988,492.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,988,492.33	100%	0	\$0.00		0	\$0.00
31375UX26	Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,931,507.11	100%	0	\$0.00		0	\$0.00
31375UX67	Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$0.00

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31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,029,974.26	100%	0	\$0.00		0	\$0.00
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,225,200.00	100%	0	\$0.00		0	\$0.00
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,061,893.52	100%	0	\$0.00		0	\$0.00
31375V2R3	Unavailable	20	\$1,994,589.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,994,589.09	100%	0	\$0.00		0	\$0.00
31375V2S1	Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,951,957.92	100%	0	\$0.00		0	\$0.00
31375V2V4	Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,949,731.68	100%	0	\$0.00		0	\$0.00
31375V3B7	Unavailable	98	\$11,113,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,113,750.00	100%	0	\$0.00		0	\$0.00
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,035,700.00	100%	0	\$0.00		0	\$0.00
31375V3D3	Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,045.61	100%	0	\$0.00		0	\$0.00
31375V3F8	Unavailable	19	\$2,019,543.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,019,543.14	100%	0	\$0.00		0	\$0.00
31375V3G6	Unavailable	17	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,015,150.00	100%	0	\$0.00		0	\$0.00
31375VAH6	Unavailable	34	\$4,541,589.94	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,541,589.94	100%	0	\$0.00		0	\$0.00
31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,862,370.65	100%	0	\$0.00		0	\$0.00
31375VCH4	Unavailable	147	\$14,974,356.93	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,974,356.93	100%	0	\$0.00		0	\$0.00
31375VCJ0	Unavailable	15	\$2,008,512.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,008,512.29	100%	0	\$0.00		0	\$0.00

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31375VCK7	Unavailable	13	\$1,987,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,987,957.00	100%	0	\$0.00		0	\$0.00
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$29,251,616.10	100%	0	\$0.00		0	\$0.00
31375VGF4	Unavailable	22	\$2,014,006.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,014,006.29	100%	0	\$0.00		0	\$0.00
31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,016.14	100%	0	\$0.00		0	\$0.00
31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,010,972.20	100%	0	\$0.00		0	\$0.00
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,648.32	100%	0	\$0.00		0	\$0.00
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,012,656.17	100%	0	\$0.00		0	\$0.00
31375VL27	Unavailable	170	\$20,389,414.58	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,389,414.58	100%	0	\$0.00		0	\$0.00
31375VL43	Unavailable	100	\$12,224,374.04	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,224,374.04	100%	0	\$0.00		0	\$0.00
31375VL68	Unavailable	164	\$19,366,912.71	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,366,912.71	100%	0	\$0.00		0	\$0.00
31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$25,498,084.80	100%	0	\$0.00		0	\$0.00
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,398,746.72	100%	0	\$0.00		0	\$0.00
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,299,188.49	100%	0	\$0.00		0	\$0.00
31375VLP6	Unavailable	16	\$2,036,946.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,036,946.09	100%	0	\$0.00		0	\$0.00
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,197,127.53	100%	0	\$0.00		0	\$0.00

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31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,177,238.39	100%	0	\$0.00		0	\$0.00
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,356,464.63	100%	0	\$0.00		0	\$0.00
31375VLV3	Unavailable	39	\$4,586,803.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,586,803.17	100%	0	\$0.00		0	\$0.00
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,359,389.02	100%	0	\$0.00		0	\$0.00
31375VLX9	Unavailable	19	\$2,036,239.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,036,239.53	100%	0	\$0.00		0	\$0.00
31375VLY7	Unavailable	40	\$5,099,797.32	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,099,797.32	100%	0	\$0.00		0	\$0.00
31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,238,660.89	100%	0	\$0.00		0	\$0.00
31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,357,291.80	100%	0	\$0.00		0	\$0.00
31375VMB6	Unavailable	72	\$7,649,519.45	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,649,519.45	100%	0	\$0.00		0	\$0.00
31375VMC4	Unavailable	196	\$20,389,139.77	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,389,139.77	100%	0	\$0.00		0	\$0.00
31375VMD2	Unavailable	97	\$10,199,797.75	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,199,797.75	100%	0	\$0.00		0	\$0.00
31375VNB5	Unavailable	9	\$1,072,157.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,157.67	100%	0	\$0.00		0	\$0.00
31375VND1	Unavailable	93	\$10,188,701.27	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,188,701.27	100%	0	\$0.00		0	\$0.00
31375VNE9	Unavailable	71	\$7,082,384.47	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,082,384.47	100%	0	\$0.00		0	\$0.00
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,004,010.68	100%	0	\$0.00		0	\$0.00

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31375VNH2	Unavailable	38	\$4,046,857.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,046,857.80	100%	0	\$0.00		0	\$0.00
31375VQ22	Unavailable	23	\$1,623,405.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,623,405.15	100%	0	\$0.00		0	\$0.00
31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,281,836.58	100%	0	\$0.00		0	\$0.00
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,353,623.63	100%	0	\$0.00		0	\$0.00
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,960,892.92	100%	0	\$0.00		0	\$0.00
31375VQ89	Unavailable	107	\$10,391,126.75	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,391,126.75	100%	0	\$0.00		0	\$0.00
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,526,712.90	100%	0	\$0.00		0	\$0.00
31375VQY2	Unavailable	21	\$2,082,507.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,082,507.76	100%	0	\$0.00		0	\$0.00
31375VQZ9	Unavailable	55	\$3,688,630.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,688,630.99	100%	0	\$0.00		0	\$0.00
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,761,751.86	100%	0	\$0.00		0	\$0.00
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$41,384,663.35	100%	0	\$0.00		0	\$0.00
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$0.00
Total		541	\$52,979,611.39	100%	0	\$0.00		0	\$0.00
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$0.00
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,033,670.05	100%	0	\$0.00		0	\$0.00
31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,119,054.85	100%	0	\$0.00		0	\$0.00

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31375VWM1	Unavailable	86	\$9,783,381.16	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,783,381.16	100%	0	\$0.00		0	\$0.00
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,808,876.14	100%	0	\$0.00		0	\$0.00
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,047,830.98	100%	0	\$0.00		0	\$0.00
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,830,321.21	100%	0	\$0.00		0	\$0.00
31375VWR0	Unavailable	96	\$9,701,077.23	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,701,077.23	100%	0	\$0.00		0	\$0.00
31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,472,521.19	100%	0	\$0.00		0	\$0.00
31375VWU3	Unavailable	125	\$14,357,369.51	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,357,369.51	100%	0	\$0.00		0	\$0.00
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,962,083.33	100%	0	\$0.00		0	\$0.00
31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,154,736.36	100%	0	\$0.00		0	\$0.00
31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,164,273.74	100%	0	\$0.00		0	\$0.00
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$0.00
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$0.00
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,006,603.37	100%	0	\$0.00		0	\$0.00
31375VYB3	Unavailable	67	\$5,979,118.13	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,979,118.13	100%	0	\$0.00		0	\$0.00
31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,510,407.42	100%	0	\$0.00		0	\$0.00

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31375W2E0	Unavailable	22	\$1,406,493.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,406,493.72	100%	0	\$0.00		0	\$0.00
31375W4D0	Unavailable	42	\$5,048,764.44	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,048,764.44	100%	0	\$0.00		0	\$0.00
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,469.99	100%	0	\$0.00		0	\$0.00
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,005,112.09	100%	0	\$0.00		0	\$0.00
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,098,732.17	100%	0	\$0.00		0	\$0.00
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,997,204.55	100%	0	\$0.00		0	\$0.00
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,068,848.91	100%	0	\$0.00		0	\$0.00
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0.00
31375W4Q1	Unavailable	121	\$13,997,868.03	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,997,868.03	100%	0	\$0.00		0	\$0.00
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,034,507.63	100%	0	\$0.00		0	\$0.00
31375W4S7	Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,026,842.70	100%	0	\$0.00		0	\$0.00
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0.00
31375W4U2	Unavailable	42	\$5,065,152.67	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,065,152.67	100%	0	\$0.00		0	\$0.00
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$0.00
31375W4Y4	Unavailable	8	\$1,000,359.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,359.65	100%	0	\$0.00		0	\$0.00

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31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$990,734.49	100%	0	\$0.00		0	\$0.00
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$989,277.34	100%	0	\$0.00		0	\$0.00
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,925,397.01	100%	0	\$0.00		0	\$0.00
31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,977,647.23	100%	0	\$0.00		0	\$0.00
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$37,856,825.16	100%	0	\$0.00		0	\$0.00
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,299,922.05	100%	0	\$0.00		0	\$0.00
31375WBX8	Unavailable	39	\$3,211,576.55	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,211,576.55	100%	0	\$0.00		0	\$0.00
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,190,171.26	100%	0	\$0.00		0	\$0.00
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,019,737.11	100%	0	\$0.00		0	\$0.00
31375WK75	Unavailable	15	\$2,031,332.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,031,332.14	100%	0	\$0.00		0	\$0.00
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,634,100.00	100%	0	\$0.00		0	\$0.00
31375WKP5	Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,816,682.45	100%	0	\$0.00		0	\$0.00
31375WKQ3	Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,950,380.98	100%	0	\$0.00		0	\$0.00
31375WKT7	Unavailable	10	\$1,007,924.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,924.41	100%	0	\$0.00		0	\$0.00
31375WKU4	Unavailable	47	\$5,187,026.14	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,187,026.14	100%	0	\$0.00		0	\$0.00

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31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,148,154.64	100%	0	\$0.00		0	\$0.00
31375WKY6	Unavailable	63	\$7,065,335.09	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,065,335.09	100%	0	\$0.00		0	\$0.00
31375WLA7	Unavailable	48	\$5,466,431.98	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,466,431.98	100%	0	\$0.00		0	\$0.00
31375WLL3	Unavailable	105	\$10,685,791.13	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,685,791.13	100%	0	\$0.00		0	\$0.00
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00
31375WLN9	Unavailable	19	\$2,000,616.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,616.98	100%	0	\$0.00		0	\$0.00
31375WM81	Unavailable	32	\$2,980,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,980,500.00	100%	0	\$0.00		0	\$0.00
31375WN49	Unavailable	8	\$1,031,272.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,272.19	100%	0	\$0.00		0	\$0.00
31375WN98	Unavailable	17	\$2,005,592.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,005,592.20	100%	0	\$0.00		0	\$0.00
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,997.29	100%	0	\$0.00		0	\$0.00
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,427.72	100%	0	\$0.00		0	\$0.00
31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0.00
31375WPA3	Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,023,897.18	100%	0	\$0.00		0	\$0.00
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,020,814.18	100%	0	\$0.00		0	\$0.00
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$18,556,956.68	100%	0	\$0.00		0	\$0.00

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31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$20,139,640.75	100%	0	\$0.00		0	\$0.00
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$17,087,498.88	100%	0	\$0.00		0	\$0.00
31375WPR6	Unavailable	79	\$7,428,052.78	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,428,052.78	100%	0	\$0.00		0	\$0.00
31375WPT2	Unavailable	90	\$8,539,283.61	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,539,283.61	100%	0	\$0.00		0	\$0.00
31375WS36	Unavailable	17	\$2,968,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,968,049.00	100%	0	\$0.00		0	\$0.00
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,646,631.24	100%	0	\$0.00		0	\$0.00
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,628,330.21	100%	0	\$0.00		0	\$0.00
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,716,505.94	100%	0	\$0.00		0	\$0.00
31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,826,410.27	100%	0	\$0.00		0	\$0.00
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,972,054.24	100%	0	\$0.00		0	\$0.00
31375WVG3	Unavailable	117	\$14,936,259.23	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,936,259.23	100%	0	\$0.00		0	\$0.00
31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,021,341.73	100%	0	\$0.00		0	\$0.00
31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,159.49	100%	0	\$0.00		0	\$0.00
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,982,040.43	100%	0	\$0.00		0	\$0.00
31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,573,597.10	100%	0	\$0.00		0	\$0.00

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31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,248,637.46	100%	0	\$0.00		0	\$0.00
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$71,307,860.87	100%	0	\$0.00		0	\$0.00
31375WZL8	Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA	0	\$0.00
Total		802	\$133,968,031.00	100%	0	\$0.00		0	\$0.00
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,410,160.10	100%	0	\$0.00		0	\$0.00
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$61,460,874.96	100%	0	\$0.00		0	\$0.00
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0.00
Total		857	\$100,755,266.97	100%	0	\$0.00		0	\$0.00
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0.00
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0.00
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0	\$0.00
Total		611	\$71,172,673.06	100%	0	\$0.00		0	\$0.00
31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$70,526,172.78	100%	0	\$0.00		0	\$0.00
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$56,468,980.38	100%	0	\$0.00		0	\$0.00
31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$559,905.57	100%	0	\$0.00		0	\$0.00
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$982,320.34	100%	0	\$0.00		0	\$0.00
31375X2Y4	Unavailable	8	\$1,002,425.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,425.33	100%	0	\$0.00		0	\$0.00
31375X4G1	Unavailable	39	\$3,973,753.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,973,753.62	100%	0	\$0.00		0	\$0.00
31375X4H9	Unavailable	34	\$3,374,746.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,374,746.35	100%	0	\$0.00		0	\$0.00

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31375X4J5	Unavailable	35	\$3,077,726.99	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,077,726.99	100%	0	\$0.00		0	\$0.00
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,422,368.95	100%	0	\$0.00		0	\$0.00
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$851,723.89	100%	0	\$0.00		0	\$0.00
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,765.84	100%	0	\$0.00		0	\$0.00
31375X6G9	Unavailable	13	\$1,003,377.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,377.42	100%	0	\$0.00		0	\$0.00
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,781.43	100%	0	\$0.00		0	\$0.00
31375XA25	Unavailable	79	\$9,936,205.46	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,936,205.46	100%	0	\$0.00		0	\$0.00
31375XBM0	Unavailable	115	\$14,968,514.83	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,968,514.83	100%	0	\$0.00		0	\$0.00
31375XCC1	Unavailable	11	\$1,005,949.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,949.51	100%	0	\$0.00		0	\$0.00
31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0.00
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,742,937.37	100%	0	\$0.00		0	\$0.00
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,767,956.99	100%	0	\$0.00		0	\$0.00
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,154,108.32	100%	0	\$0.00		0	\$0.00
31375XD22	Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,000,608.01	100%	0	\$0.00		0	\$0.00
31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,101,371.64	100%	0	\$0.00		0	\$0.00

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31375XDX4	Unavailable	27	\$3,051,158.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,051,158.08	100%	0	\$0.00		0	\$0.00
31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,518,524.93	100%	0	\$0.00		0	\$0.00
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$725,761.18	100%	0	\$0.00		0	\$0.00
31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,981,895.86	100%	0	\$0.00		0	\$0.00
31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,681,387.39	100%	0	\$0.00		0	\$0.00
31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,983,011.82	100%	0	\$0.00		0	\$0.00
31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,039,760.53	100%	0	\$0.00		0	\$0.00
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,042,918.44	100%	0	\$0.00		0	\$0.00
31375XJN0	Unavailable	18	\$2,006,216.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,216.04	100%	0	\$0.00		0	\$0.00
31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$0.00
31375XJX8	Unavailable	7	\$896,106.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$896,106.66	100%	0	\$0.00		0	\$0.00
31375XK57	Unavailable	215	\$24,959,502.53	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$24,959,502.53	100%	0	\$0.00		0	\$0.00
31375XK99	Unavailable	89	\$9,912,960.33	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,912,960.33	100%	0	\$0.00		0	\$0.00
31375XKN8	Unavailable	178	\$19,952,547.16	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,952,547.16	100%	0	\$0.00		0	\$0.00
31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,991,282.44	100%	0	\$0.00		0	\$0.00

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31375XLK3	Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,650,799.57	100%	0	\$0.00		0	\$0.00
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,549,681.25	100%	0	\$0.00		0	\$0.00
31375XLR8	Unavailable	40	\$4,290,213.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,290,213.21	100%	0	\$0.00		0	\$0.00
31375XP45	Unavailable	53	\$5,585,714.31	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,585,714.31	100%	0	\$0.00		0	\$0.00
31375XQB8	Unavailable	16	\$1,507,735.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,507,735.23	100%	0	\$0.00		0	\$0.00
31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,029,645.98	100%	0	\$0.00		0	\$0.00
31375XQE2	Unavailable	45	\$4,008,507.71	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,008,507.71	100%	0	\$0.00		0	\$0.00
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0.00
31375XR43	Unavailable	187	\$20,197,109.23	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$20,197,109.23	100%	0	\$0.00		0	\$0.00
31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$25,231,706.94	100%	0	\$0.00		0	\$0.00
31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0.00
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$0.00
31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0.00
31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,978,500.87	100%	0	\$0.00		0	\$0.00
31375XRW1	Unavailable	235	\$26,237,676.86	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$26,237,676.86	100%	0	\$0.00		0	\$0.00

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31375XR9	Unavailable	214	\$22,188,523.72	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$22,188,523.72	100%	0	\$0.00		0	\$0.00
31375XR7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$22,204,585.97	100%	0	\$0.00		0	\$0.00
31375XS9	Unavailable	16	\$1,508,805.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,508,805.74	100%	0	\$0.00		0	\$0.00
31375XS83	Unavailable	13	\$1,007,810.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,810.54	100%	0	\$0.00		0	\$0.00
31375XS91	Unavailable	30	\$3,021,938.24	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,021,938.24	100%	0	\$0.00		0	\$0.00
31375XSB6	Unavailable	226	\$24,238,024.28	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$24,238,024.28	100%	0	\$0.00		0	\$0.00
31375XSC4	Unavailable	249	\$24,214,069.35	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$24,214,069.35	100%	0	\$0.00		0	\$0.00
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$23,228,930.45	100%	0	\$0.00		0	\$0.00
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$25,134,643.70	100%	0	\$0.00		0	\$0.00
31375XSNO	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,578,709.82	100%	0	\$0.00		0	\$0.00
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$30,289,549.28	100%	0	\$0.00		0	\$0.00
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0.00
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,113,003.80	100%	0	\$0.00		0	\$0.00
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,997,396.30	100%	0	\$0.00		0	\$0.00
31375XTB5	Unavailable	160	\$17,151,381.40	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$17,151,381.40	100%	0	\$0.00		0	\$0.00

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31375XTC3	Unavailable	31	\$3,000,456.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,456.76	100%	0	\$0.00		0	\$0.00
31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,198,048.54	100%	0	\$0.00		0	\$0.00
31375XTL3	Unavailable	178	\$20,192,018.61	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,192,018.61	100%	0	\$0.00		0	\$0.00
31375XU23	Unavailable	35	\$4,559,267.48	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,559,267.48	100%	0	\$0.00		0	\$0.00
31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$17,102,368.90	100%	0	\$0.00		0	\$0.00
31375XU72	Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0.00
Total		854	\$101,877,327.39	100%	0	\$0.00		0	\$0.00
31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,163,599.48	100%	0	\$0.00		0	\$0.00
31375XU98	Unavailable	139	\$15,904,027.28	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,904,027.28	100%	0	\$0.00		0	\$0.00
31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,384.77	100%	0	\$0.00		0	\$0.00
31375XYJ2	Unavailable	35	\$5,029,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,029,370.00	100%	0	\$0.00		0	\$0.00
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,461.77	100%	0	\$0.00		0	\$0.00
31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,375.96	100%	0	\$0.00		0	\$0.00
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,643,393.70	100%	0	\$0.00		0	\$0.00
31375Y5S2	Unavailable	64	\$7,169,585.29	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,169,585.29	100%	0	\$0.00		0	\$0.00
31375Y5T0	Unavailable	47	\$4,797,137.52	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,797,137.52	100%	0	\$0.00		0	\$0.00

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31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,918,771.43	100%	0	\$0.00		0	\$0.00
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,016,144.15	100%	0	\$0.00		0	\$0.00
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,010,991.79	100%	0	\$0.00		0	\$0.00
31375Y5X1	Unavailable	63	\$5,633,420.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,633,420.47	100%	0	\$0.00		0	\$0.00
31375Y5Y9	Unavailable	84	\$9,017,661.38	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,017,661.38	100%	0	\$0.00		0	\$0.00
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,255,726.11	100%	0	\$0.00		0	\$0.00
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,681,024.94	100%	0	\$0.00		0	\$0.00
31375Y6B8	Unavailable	32	\$2,937,486.75	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,937,486.75	100%	0	\$0.00		0	\$0.00
31375YBJ5	Unavailable	9	\$1,082,067.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,067.58	100%	0	\$0.00		0	\$0.00
31375YBK2	Unavailable	42	\$5,050,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,050,750.00	100%	0	\$0.00		0	\$0.00
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,001,092.87	100%	0	\$0.00		0	\$0.00
31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,248,912.42	100%	0	\$0.00		0	\$0.00
31375YDC8	Unavailable	49	\$5,008,039.99	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,008,039.99	100%	0	\$0.00		0	\$0.00
31375YDH7	Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$15,312,102.17	100%	0	\$0.00		0	\$0.00
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,936,185.90	100%	0	\$0.00		0	\$0.00

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31375YDM6	Unavailable	106	\$9,395,236.23	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,395,236.23	100%	0	\$0.00		0	\$0.00
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0.00
Total		906	\$87,773,326.05	100%	0	\$0.00		0	\$0.00
31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$27,431,762.49	100%	0	\$0.00		0	\$0.00
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,041,353.00	100%	0	\$0.00		0	\$0.00
31375YDS3	Unavailable	259	\$32,447,342.00	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$32,447,342.00	100%	0	\$0.00		0	\$0.00
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,020,326.32	100%	0	\$0.00		0	\$0.00
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,154.92	100%	0	\$0.00		0	\$0.00
31375YF77	Unavailable	73	\$6,803,554.90	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,803,554.90	100%	0	\$0.00		0	\$0.00
31375YF85	Unavailable	61	\$5,770,632.24	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,770,632.24	100%	0	\$0.00		0	\$0.00
31375YFP7	Unavailable	20	\$2,349,523.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,349,523.43	100%	0	\$0.00		0	\$0.00
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,162,157.89	100%	0	\$0.00		0	\$0.00
31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0.00
31375YG27	Unavailable	145	\$16,153,344.35	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,153,344.35	100%	0	\$0.00		0	\$0.00
31375YG35	Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$30,651,355.90	100%	0	\$0.00		0	\$0.00
31375YG43	Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,031,708.87	100%	0	\$0.00		0	\$0.00

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31375YGE1	Unavailable	19	\$1,543,541.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,543,541.13	100%	0	\$0.00		0	\$0.00
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,718,225.34	100%	0	\$0.00		0	\$0.00
31375YGP6	Unavailable	18	\$2,557,381.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,557,381.13	100%	0	\$0.00		0	\$0.00
31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,076,853.39	100%	0	\$0.00		0	\$0.00
31375YGT8	Unavailable	60	\$5,990,670.51	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,990,670.51	100%	0	\$0.00		0	\$0.00
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,910,161.19	100%	0	\$0.00		0	\$0.00
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,863,031.89	100%	0	\$0.00		0	\$0.00
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,676,694.99	100%	0	\$0.00		0	\$0.00
31375YHF7	Unavailable	84	\$8,072,649.83	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,072,649.83	100%	0	\$0.00		0	\$0.00
31375YHR1	Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,838,470.64	100%	0	\$0.00		0	\$0.00
31375YHS9	Unavailable	50	\$5,730,071.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,730,071.02	100%	0	\$0.00		0	\$0.00
31375YHV2	Unavailable	144	\$15,326,030.93	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,326,030.93	100%	0	\$0.00		0	\$0.00
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,125,873.66	100%	0	\$0.00		0	\$0.00
31375YJA6	Unavailable	148	\$17,110,070.39	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,110,070.39	100%	0	\$0.00		0	\$0.00
31375YJB4	Unavailable	193	\$24,523,641.06	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,523,641.06	100%	0	\$0.00		0	\$0.00

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31375YJE8	Unavailable	106	\$14,603,955.23	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,603,955.23	100%	0	\$0.00		0	\$0.00
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,004,017.13	100%	0	\$0.00		0	\$0.00
31375YJG3	Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,002,428.36	100%	0	\$0.00		0	\$0.00
31375YJM0	Unavailable	123	\$15,007,169.54	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,007,169.54	100%	0	\$0.00		0	\$0.00
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,001,997.15	100%	0	\$0.00		0	\$0.00
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,996,776.22	100%	0	\$0.00		0	\$0.00
31375YKC0	Unavailable	16	\$2,015,012.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,015,012.04	100%	0	\$0.00		0	\$0.00
31375YKZ9	Unavailable	22	\$2,012,982.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,012,982.85	100%	0	\$0.00		0	\$0.00
31375YLR6	Unavailable	57	\$7,492,323.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,492,323.01	100%	0	\$0.00		0	\$0.00
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,709,442.34	100%	0	\$0.00		0	\$0.00
31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,050,635.34	100%	0	\$0.00		0	\$0.00
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,995,496.28	100%	0	\$0.00		0	\$0.00
31375YM53	Unavailable	22	\$3,019,396.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,019,396.03	100%	0	\$0.00		0	\$0.00
31375YM87	Unavailable	16	\$1,001,998.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,001,998.12	100%	0	\$0.00		0	\$0.00
31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0.00

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31375YMV6	Unavailable	33	\$2,975,036.29	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,975,036.29	100%	0	\$0.00		0	\$0.00
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,950.00	100%	0	\$0.00		0	\$0.00
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,018,005.81	100%	0	\$0.00		0	\$0.00
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0.00
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,994,166.08	100%	0	\$0.00		0	\$0.00
31375YNC7	Unavailable	34	\$3,012,661.13	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,012,661.13	100%	0	\$0.00		0	\$0.00
31375YP43	Unavailable	3	\$140,536.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$140,536.43	100%	0	\$0.00		0	\$0.00
31375YP92	Unavailable	41	\$4,569,989.50	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,569,989.50	100%	0	\$0.00		0	\$0.00
31375YQA8	Unavailable	54	\$5,572,501.78	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,572,501.78	100%	0	\$0.00		0	\$0.00
31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,056,760.58	100%	0	\$0.00		0	\$0.00
31375YQD2	Unavailable	11	\$1,014,169.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,169.47	100%	0	\$0.00		0	\$0.00
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,327,931.31	100%	0	\$0.00		0	\$0.00
31375YS24	Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,549,147.79	100%	0	\$0.00		0	\$0.00
31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,179.80	100%	0	\$0.00		0	\$0.00
31375YS73	Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,527,047.67	100%	0	\$0.00		0	\$0.00

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31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,076,767.59	100%	0	\$0.00		0	\$0.00
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$25,499,046.80	100%	0	\$0.00		0	\$0.00
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,392,131.47	100%	0	\$0.00		0	\$0.00
31375YSJ7	Unavailable	195	\$20,397,511.52	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,397,511.52	100%	0	\$0.00		0	\$0.00
31375YSM0	Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,256,453.17	100%	0	\$0.00		0	\$0.00
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0.00
31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,319,226.40	100%	0	\$0.00		0	\$0.00
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,198,001.59	100%	0	\$0.00		0	\$0.00
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$0.00
31375YSW8	Unavailable	17	\$1,679,473.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,679,473.13	100%	0	\$0.00		0	\$0.00
31375YSZ1	Unavailable	21	\$1,821,729.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,821,729.55	100%	0	\$0.00		0	\$0.00
31375YTA5	Unavailable	48	\$4,079,195.31	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,079,195.31	100%	0	\$0.00		0	\$0.00
31375YTB3	Unavailable	63	\$4,587,972.79	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,587,972.79	100%	0	\$0.00		0	\$0.00
31375YTD9	Unavailable	45	\$3,058,912.79	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,058,912.79	100%	0	\$0.00		0	\$0.00
31375YU62	Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,987,390.96	100%	0	\$0.00		0	\$0.00

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31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,376.81	100%	0	\$0.00		0	\$0.00
31375YUH8	Unavailable	18	\$954,682.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$954,682.21	100%	0	\$0.00		0	\$0.00
31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,001,816.75	100%	0	\$0.00		0	\$0.00
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,891,396.69	100%	0	\$0.00		0	\$0.00
31375YV38	Unavailable	12	\$1,006,000.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,000.19	100%	0	\$0.00		0	\$0.00
31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,928,984.43	100%	0	\$0.00		0	\$0.00
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,050.00	100%	0	\$0.00		0	\$0.00
31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,817,611.26	100%	0	\$0.00		0	\$0.00
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$27,437,590.09	100%	0	\$0.00		0	\$0.00
31375YVR5	Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$0.00
Total		595	\$66,557,490.33	100%	0	\$0.00		0	\$0.00
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$33,133,608.97	100%	0	\$0.00		0	\$0.00
31375YVU8	Unavailable	66	\$8,313,943.42	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,313,943.42	100%	0	\$0.00		0	\$0.00
31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$38,507,706.97	100%	0	\$0.00		0	\$0.00
31375YWB9	Unavailable	84	\$8,695,894.30	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,695,894.30	100%	0	\$0.00		0	\$0.00
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,977,774.49	100%	0	\$0.00		0	\$0.00

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31376A6S2	Unavailable	46	\$6,096,388.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,096,388.15	100%	0	\$0.00		0	\$0.00
31376A6U7	Unavailable	25	\$2,687,723.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,687,723.94	100%	0	\$0.00		0	\$0.00
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,388,377.83	100%	0	\$0.00		0	\$0.00
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0.00
31376AA57	Unavailable	34	\$2,882,860.07	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,882,860.07	100%	0	\$0.00		0	\$0.00
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0.00
31376AAF5	Unavailable	16	\$1,006,955.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,006,955.22	100%	0	\$0.00		0	\$0.00
31376AAJ7	Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,506.32	100%	0	\$0.00		0	\$0.00
31376AAK4	Unavailable	27	\$3,119,251.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,119,251.67	100%	0	\$0.00		0	\$0.00
31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,217,311.73	100%	0	\$0.00		0	\$0.00
31376AAS7	Unavailable	54	\$4,860,782.66	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,860,782.66	100%	0	\$0.00		0	\$0.00
31376AAV0	Unavailable	36	\$3,893,828.95	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,893,828.95	100%	0	\$0.00		0	\$0.00
31376AAW8	Unavailable	20	\$2,435,226.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,435,226.27	100%	0	\$0.00		0	\$0.00
31376AB23	Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,689,966.15	100%	0	\$0.00		0	\$0.00
31376AB49	Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$42,006,326.73	100%	0	\$0.00		0	\$0.00

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31376AB56	Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,529,927.28	100%	0	\$0.00		0	\$0.00
31376AB64	Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,096,244.46	100%	0	\$0.00		0	\$0.00
31376ABE7	Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,614,469.12	100%	0	\$0.00		0	\$0.00
31376ABF4	Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	\$0.00
Total		499	\$49,242,116.24	100%	0	\$0.00		0	\$0.00
31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$18,652,629.60	100%	0	\$0.00		0	\$0.00
31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$29,761,063.37	100%	0	\$0.00		0	\$0.00
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0.00
Total		712	\$79,440,453.12	100%	0	\$0.00		0	\$0.00
31376ABK3	Unavailable	196	\$23,696,508.22	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$23,696,508.22	100%	0	\$0.00		0	\$0.00
31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,986,529.33	100%	0	\$0.00		0	\$0.00
31376ABM9	Unavailable	55	\$7,617,107.42	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,617,107.42	100%	0	\$0.00		0	\$0.00
31376ABP2	Unavailable	119	\$14,009,188.53	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,009,188.53	100%	0	\$0.00		0	\$0.00
31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,014,568.24	100%	0	\$0.00		0	\$0.00
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,574,103.35	100%	0	\$0.00		0	\$0.00
31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$27,243,070.38	100%	0	\$0.00		0	\$0.00
31376AF29	Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,787.39	100%	0	\$0.00		0	\$0.00

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31376AFR4	Unavailable	25	\$2,492,007.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,492,007.59	100%	0	\$0.00		0	\$0.00
31376AFT0	Unavailable	16	\$1,752,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,752,740.00	100%	0	\$0.00		0	\$0.00
31376AGU6	Unavailable	37	\$4,509,097.54	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,509,097.54	100%	0	\$0.00		0	\$0.00
31376AGW2	Unavailable	30	\$2,019,958.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,019,958.22	100%	0	\$0.00		0	\$0.00
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,574,047.13	100%	0	\$0.00		0	\$0.00
31376AHC5	Unavailable	23	\$2,014,256.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,014,256.54	100%	0	\$0.00		0	\$0.00
31376AHQ4	Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,016,638.14	100%	0	\$0.00		0	\$0.00
31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,023,307.62	100%	0	\$0.00		0	\$0.00
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$22,564,165.51	100%	0	\$0.00		0	\$0.00
31376AKT4	Unavailable	444	\$46,708,968.57	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$46,708,968.57	100%	0	\$0.00		0	\$0.00
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$36,479,864.67	100%	0	\$0.00		0	\$0.00
31376AM21	Unavailable	21	\$1,949,923.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,949,923.50	100%	0	\$0.00		0	\$0.00
31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,832.79	100%	0	\$0.00		0	\$0.00
31376AMK1	Unavailable	47	\$6,291,948.82	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,291,948.82	100%	0	\$0.00		0	\$0.00
31376AMQ8	Unavailable	18	\$1,832,677.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,832,677.88	100%	0	\$0.00		0	\$0.00

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31376AMT2	Unavailable	8	\$1,003,556.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,556.07	100%	0	\$0.00		0	\$0.00
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,619,155.43	100%	0	\$0.00		0	\$0.00
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,029,942.41	100%	0	\$0.00		0	\$0.00
31376AMY1	Unavailable	116	\$13,589,758.80	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,589,758.80	100%	0	\$0.00		0	\$0.00
31376AN61	Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,694,939.16	100%	0	\$0.00		0	\$0.00
31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,744,166.96	100%	0	\$0.00		0	\$0.00
31376AP77	Unavailable	4	\$195,723.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$195,723.13	100%	0	\$0.00		0	\$0.00
31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,259.11	100%	0	\$0.00		0	\$0.00
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0.00
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,972,295.22	100%	0	\$0.00		0	\$0.00
31376APP7	Unavailable	124	\$12,756,641.23	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,756,641.23	100%	0	\$0.00		0	\$0.00
31376APQ5	Unavailable	55	\$5,780,244.73	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,780,244.73	100%	0	\$0.00		0	\$0.00
31376APR3	Unavailable	49	\$4,968,974.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,968,974.42	100%	0	\$0.00		0	\$0.00
31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0.00
31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0.00

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31376APU6	Unavailable	62	\$4,424,816.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,424,816.67	100%	0	\$0.00		0	\$0.00
31376AQ92	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,852,245.44	100%	0	\$0.00		0	\$0.00
31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,005,529.44	100%	0	\$0.00		0	\$0.00
31376AQU5	Unavailable	31	\$3,342,025.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,342,025.68	100%	0	\$0.00		0	\$0.00
31376AR26	Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,135,712.76	100%	0	\$0.00		0	\$0.00
31376AR34	Unavailable	16	\$2,113,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,113,845.00	100%	0	\$0.00		0	\$0.00
31376ARB6	Unavailable	44	\$6,037,330.73	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,037,330.73	100%	0	\$0.00		0	\$0.00
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,051,473.14	100%	0	\$0.00		0	\$0.00
31376ARK6	Unavailable	180	\$19,473,494.62	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,473,494.62	100%	0	\$0.00		0	\$0.00
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,071,694.76	100%	0	\$0.00		0	\$0.00
31376ARN0	Unavailable	24	\$2,659,335.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,659,335.97	100%	0	\$0.00		0	\$0.00
31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,928,829.24	100%	0	\$0.00		0	\$0.00
31376AS74	Unavailable	15	\$1,643,539.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,643,539.60	100%	0	\$0.00		0	\$0.00
31376AS82	Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,980,298.81	100%	0	\$0.00		0	\$0.00
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,288,183.15	100%	0	\$0.00		0	\$0.00

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31376AT57	Unavailable	21	\$1,894,967.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,894,967.68	100%	0	\$0.00		0	\$0.00
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,386,423.70	100%	0	\$0.00		0	\$0.00
31376AUA4	Unavailable	25	\$2,515,771.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,515,771.60	100%	0	\$0.00		0	\$0.00
31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,457,669.27	100%	0	\$0.00		0	\$0.00
31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$0.00
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$0.00
31376AVG0	Unavailable	21	\$1,148,817.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,148,817.90	100%	0	\$0.00		0	\$0.00
31376AVL9	Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,578,842.00	100%	0	\$0.00		0	\$0.00
31376AXA1	Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$20,400,093.99	100%	0	\$0.00		0	\$0.00
31376AXF0	Unavailable	36	\$3,692,337.69	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,692,337.69	100%	0	\$0.00		0	\$0.00
31376AXV5	Unavailable	10	\$1,016,887.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,887.56	100%	0	\$0.00		0	\$0.00
31376AY28	Unavailable	81	\$5,821,900.99	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,821,900.99	100%	0	\$0.00		0	\$0.00
31376AY36	Unavailable	639	\$61,261,290.76	100%	0	\$0.00	NA	0	\$0.00
Total		639	\$61,261,290.76	100%	0	\$0.00		0	\$0.00
31376AY44	Unavailable	61	\$3,634,258.17	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,634,258.17	100%	0	\$0.00		0	\$0.00
31376AY51	Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$24,354,268.80	100%	0	\$0.00		0	\$0.00

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31376AY69	Unavailable	46	\$2,714,352.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,714,352.07	100%	0	\$0.00		0	\$0.00
31376AY77	Unavailable	111	\$10,275,086.02	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,275,086.02	100%	0	\$0.00		0	\$0.00
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,957,208.61	100%	0	\$0.00		0	\$0.00
31376AY93	Unavailable	25	\$2,215,308.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,215,308.56	100%	0	\$0.00		0	\$0.00
31376AYN2	Unavailable	45	\$5,509,559.81	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,509,559.81	100%	0	\$0.00		0	\$0.00
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$41,390,713.70	100%	0	\$0.00		0	\$0.00
31376AYU6	Unavailable	113	\$9,675,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,675,835.00	100%	0	\$0.00		0	\$0.00
31376AYV4	Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0.00
Total		1,417	\$152,745,496.52	100%	0	\$0.00		0	\$0.00
31376AYW2	Unavailable	113	\$9,731,302.61	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,731,302.61	100%	0	\$0.00		0	\$0.00
31376AYX0	Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0.00
Total		1,335	\$138,924,432.78	100%	0	\$0.00		0	\$0.00
31376AYY8	Unavailable	110	\$8,413,871.52	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$8,413,871.52	100%	0	\$0.00		0	\$0.00
31376AYZ5	Unavailable	1,387	\$140,800,568.96	100%	0	\$0.00	NA	0	\$0.00
Total		1,387	\$140,800,568.96	100%	0	\$0.00		0	\$0.00
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,269,504.40	100%	0	\$0.00		0	\$0.00
31376AZA9	Unavailable	23	\$2,050,312.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,050,312.34	100%	0	\$0.00		0	\$0.00
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,285,547.63	100%	0	\$0.00		0	\$0.00

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31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,655,862.20	100%	0	\$0.00		0	\$0.00
31376AZS0	Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,084,356.44	100%	0	\$0.00		0	\$0.00
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,727,490.79	100%	0	\$0.00		0	\$0.00
31376B3G9	Unavailable	17	\$1,839,698.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,839,698.59	100%	0	\$0.00		0	\$0.00
31376B3H7	Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,767,818.83	100%	0	\$0.00		0	\$0.00
31376B3J3	Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$23,806,541.28	100%	0	\$0.00		0	\$0.00
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,660,353.78	100%	0	\$0.00		0	\$0.00
31376B3R5	Unavailable	18	\$1,631,246.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,631,246.03	100%	0	\$0.00		0	\$0.00
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,046,561.59	100%	0	\$0.00		0	\$0.00
31376B3U8	Unavailable	15	\$1,729,583.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,729,583.45	100%	0	\$0.00		0	\$0.00
31376B3V6	Unavailable	85	\$10,521,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,521,618.00	100%	0	\$0.00		0	\$0.00
31376B3X2	Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,535,996.12	100%	0	\$0.00		0	\$0.00
31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,415,148.73	100%	0	\$0.00		0	\$0.00
31376B5C6	Unavailable	34	\$1,913,031.45	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,913,031.45	100%	0	\$0.00		0	\$0.00
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,185,732.77	100%	0	\$0.00		0	\$0.00

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31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$915,093.33	100%	0	\$0.00		0	\$0.00
31376B5J1	Unavailable	4	\$367,410.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$367,410.87	100%	0	\$0.00		0	\$0.00
31376B5N2	Unavailable	8	\$494,545.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$494,545.65	100%	0	\$0.00		0	\$0.00
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,145,861.42	100%	0	\$0.00		0	\$0.00
31376B5R3	Unavailable	6	\$312,010.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$312,010.73	100%	0	\$0.00		0	\$0.00
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,033,285.58	100%	0	\$0.00		0	\$0.00
31376B5Y8	Unavailable	17	\$1,349,306.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,349,306.42	100%	0	\$0.00		0	\$0.00
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,362,130.93	100%	0	\$0.00		0	\$0.00
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,056,969.94	100%	0	\$0.00		0	\$0.00
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,103,188.11	100%	0	\$0.00		0	\$0.00
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,687,426.35	100%	0	\$0.00		0	\$0.00
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$39,319,259.54	100%	0	\$0.00		0	\$0.00
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0.00
Total		546	\$56,883,299.96	100%	0	\$0.00		0	\$0.00
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$30,189,452.88	100%	0	\$0.00		0	\$0.00
31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$24,359,465.80	100%	0	\$0.00		0	\$0.00

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31376BZ66	Unavailable	124	\$12,717,833.95	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,717,833.95	100%	0	\$0.00		0	\$0.00
31376BZ74	Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,777,077.75	100%	0	\$0.00		0	\$0.00
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,421,750.00	100%	0	\$0.00		0	\$0.00
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,902,418.64	100%	0	\$0.00		0	\$0.00
31376BZP4	Unavailable	82	\$8,541,997.85	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,541,997.85	100%	0	\$0.00		0	\$0.00
31376BZY5	Unavailable	22	\$1,629,872.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,629,872.80	100%	0	\$0.00		0	\$0.00
31376CB29	Unavailable	9	\$1,189,999.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,189,999.04	100%	0	\$0.00		0	\$0.00
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,568,869.76	100%	0	\$0.00		0	\$0.00
31376CBU7	Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$32,980,822.08	100%	0	\$0.00		0	\$0.00
31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,996,262.63	100%	0	\$0.00		0	\$0.00
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$29,254,596.69	100%	0	\$0.00		0	\$0.00
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$49,869,277.62	100%	0	\$0.00		0	\$0.00
31376CC93	Unavailable	249	\$27,206,683.22	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$27,206,683.22	100%	0	\$0.00		0	\$0.00
31376CCH5	Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,980,501.65	100%	0	\$0.00		0	\$0.00
31376CCS1	Unavailable	49	\$6,047,195.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,047,195.33	100%	0	\$0.00		0	\$0.00

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31376CCT9	Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,354,215.86	100%	0	\$0.00		0	\$0.00
31376CDA9	Unavailable	38	\$4,317,692.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,317,692.24	100%	0	\$0.00		0	\$0.00
31376CDJ0	Unavailable	54	\$6,525,221.11	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,525,221.11	100%	0	\$0.00		0	\$0.00
31376CDQ4	Unavailable	21	\$1,873,295.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,873,295.25	100%	0	\$0.00		0	\$0.00
31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,719,779.81	100%	0	\$0.00		0	\$0.00
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,469,363.06	100%	0	\$0.00		0	\$0.00
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,004,909.60	100%	0	\$0.00		0	\$0.00
31376CGX6	Unavailable	32	\$3,542,735.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,542,735.57	100%	0	\$0.00		0	\$0.00
31376CGY4	Unavailable	59	\$5,889,188.09	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,889,188.09	100%	0	\$0.00		0	\$0.00
31376CH31	Unavailable	27	\$2,184,984.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,184,984.06	100%	0	\$0.00		0	\$0.00
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$25,342,288.40	100%	0	\$0.00		0	\$0.00
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,761,498.06	100%	0	\$0.00		0	\$0.00
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,376,577.62	100%	0	\$0.00		0	\$0.00
31376CKM5	Unavailable	17	\$616,755.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$616,755.28	100%	0	\$0.00		0	\$0.00
31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,755,097.40	100%	0	\$0.00		0	\$0.00

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31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,997,543.03	100%	0	\$0.00		0	\$0.00
31376CLS1	Unavailable	27	\$2,750,896.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,750,896.12	100%	0	\$0.00		0	\$0.00
31376CLT9	Unavailable	37	\$3,463,150.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,463,150.83	100%	0	\$0.00		0	\$0.00
31376CLV4	Unavailable	17	\$1,612,666.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,612,666.35	100%	0	\$0.00		0	\$0.00
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$0.00
31376CMB7	Unavailable	39	\$4,137,460.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,137,460.35	100%	0	\$0.00		0	\$0.00
31376CMC5	Unavailable	47	\$4,817,602.23	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,817,602.23	100%	0	\$0.00		0	\$0.00
31376CQ23	Unavailable	51	\$1,013,072.92	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$1,013,072.92	100%	0	\$0.00		0	\$0.00
31376CQ64	Unavailable	50	\$2,401,793.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,401,793.66	100%	0	\$0.00		0	\$0.00
31376CQ80	Unavailable	32	\$1,852,008.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,852,008.25	100%	0	\$0.00		0	\$0.00
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,180,979.69	100%	0	\$0.00		0	\$0.00
31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,961,113.04	100%	0	\$0.00		0	\$0.00
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$6,440,808.81	100%	0	\$0.00		0	\$0.00
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$7,915,594.27	100%	0	\$0.00		0	\$0.00
31376CRF3	Unavailable	82	\$2,421,584.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$2,421,584.41	100%	0	\$0.00		0	\$0.00

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31376CRG1	Unavailable	15	\$1,135,617.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,135,617.35	100%	0	\$0.00		0	\$0.00
31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,290,244.50	100%	0	\$0.00		0	\$0.00
31376CS21	Unavailable	153	\$8,304,986.81	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$8,304,986.81	100%	0	\$0.00		0	\$0.00
31376CS39	Unavailable	79	\$4,188,174.20	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,188,174.20	100%	0	\$0.00		0	\$0.00
31376CS47	Unavailable	111	\$4,754,314.91	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$4,754,314.91	100%	0	\$0.00		0	\$0.00
31376CS54	Unavailable	48	\$3,489,385.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,489,385.46	100%	0	\$0.00		0	\$0.00
31376CS62	Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$15,194,768.84	100%	0	\$0.00		0	\$0.00
31376CS70	Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,057,393.80	100%	0	\$0.00		0	\$0.00
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$27,990,505.38	100%	0	\$0.00		0	\$0.00
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$24,087,155.03	100%	0	\$0.00		0	\$0.00
31376CTA2	Unavailable	50	\$3,715,794.12	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,715,794.12	100%	0	\$0.00		0	\$0.00
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,191,449.10	100%	0	\$0.00		0	\$0.00
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0.00
31376CTD6	Unavailable	54	\$2,725,139.18	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,725,139.18	100%	0	\$0.00		0	\$0.00
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$12,670,551.95	100%	0	\$0.00		0	\$0.00

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31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,579,192.32	100%	0	\$0.00		0	\$0.00
31376CWS9	Unavailable	112	\$15,090,177.34	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,090,177.34	100%	0	\$0.00		0	\$0.00
31362WXQ4	NEWPORT MORTGAGE COMPANY, L.P.	1	\$6,493,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,493,000.00	100%	0	\$0.00		0	\$0.00
31371FL42	Unavailable	72	\$5,986,929.31	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,986,929.31	100%	0	\$0.00		0	\$0.00
31371FL59	Unavailable	132	\$10,252,170.91	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,252,170.91	100%	0	\$0.00		0	\$0.00
31371FLV2	Unavailable	1,142	\$138,350,075.70	100%	0	\$0.00	NA	0	\$0.00
Total		1,142	\$138,350,075.70	100%	0	\$0.00		0	\$0.00
31371FLW0	Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0.00
Total		3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0.00
31371FLX8	Unavailable	4,420	\$417,018,676.05	100%	1	\$45,008.82	NA	0	\$0.00
Total		4,420	\$417,018,676.05	100%	1	\$45,008.82		0	\$0.00
31371FM58	Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$35,054,964.80	100%	0	\$0.00		0	\$0.00
31371FM90	Unavailable	187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,419,492.95	100%	0	\$0.00		0	\$0.00
31371FMA7	Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA	0	\$0.00
Total		1,395	\$140,298,825.34	100%	0	\$0.00		0	\$0.00
31371FN40	Unavailable	176	\$12,923,170.80	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$12,923,170.80	100%	0	\$0.00		0	\$0.00
31371FN99	Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$22,703,550.14	100%	0	\$0.00		0	\$0.00
31371FNB4	Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,057,026.54	100%	0	\$0.00		0	\$0.00
31371FPN6	Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$6,541,668.87	100%	0	\$0.00		0	\$0.00
31374D5H3	Unavailable		43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,029,228.25	100%	0	\$0.00		0	\$0.00
31374X6T2	Unavailable		30	\$2,805,299.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,805,299.27	100%	0	\$0.00		0	\$0.00
31374X6U9	Unavailable		16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,453,950.23	100%	0	\$0.00		0	\$0.00
31374XJ92	Unavailable		19	\$2,017,537.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,537.68	100%	0	\$0.00		0	\$0.00
31374XKC3	Unavailable		18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,017,715.82	100%	0	\$0.00		0	\$0.00
31374XNY2	Unavailable		34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,072,997.31	100%	0	\$0.00		0	\$0.00
31375B6N2	Unavailable		80	\$8,788,388.80	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,788,388.80	100%	0	\$0.00		0	\$0.00
31375B6P7	Unavailable		67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,614,480.45	100%	0	\$0.00		0	\$0.00
31375B6Q5	Unavailable		69	\$7,660,687.94	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,660,687.94	100%	0	\$0.00		0	\$0.00
31375B6R3	Unavailable		70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,859,419.84	100%	0	\$0.00		0	\$0.00
31375B6T9	Unavailable		63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,876,015.99	100%	0	\$0.00		0	\$0.00
31375B6U6	Unavailable		44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,015,974.44	100%	0	\$0.00		0	\$0.00
31375B6W2	Unavailable		55	\$5,053,574.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,053,574.75	100%	0	\$0.00		0	\$0.00
31375B6Y8	Unavailable		87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,700,961.18	100%	0	\$0.00		0	\$0.00
31375B6Z5	Unavailable		76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0.00

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Total			76	\$9,051,767.12	100%	0	\$0.00		0	\$0.00
31375B7A9	Unavailable		97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,655,566.41	100%	0	\$0.00		0	\$0.00
31375C3A1	Unavailable		50	\$5,044,800.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,044,800.18	100%	0	\$0.00		0	\$0.00
31375CYS8	Unavailable		183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$13,916,848.49	100%	0	\$0.00		0	\$0.00
31375CYT6	Unavailable		48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,191,447.83	100%	0	\$0.00		0	\$0.00
31375HY32	Unavailable		52	\$5,047,116.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,047,116.93	100%	0	\$0.00		0	\$0.00
31375J3K4	Unavailable		105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,394,079.01	100%	0	\$0.00		0	\$0.00
31375J3L2	Unavailable		100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,629,173.02	100%	0	\$0.00		0	\$0.00
31375MYL1	Unavailable		266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$32,621,014.08	100%	0	\$0.00		0	\$0.00
31375MYN7	Unavailable		68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,618,989.85	100%	0	\$0.00		0	\$0.00
31375MYV9	Unavailable		41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,393,132.57	100%	0	\$0.00		0	\$0.00
31375NJE2	Unavailable		10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,850.00	100%	0	\$0.00		0	\$0.00
31375PHX7	Unavailable		8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,311.54	100%	0	\$0.00		0	\$0.00
31375PJE7	Unavailable		37	\$2,751,253.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,751,253.22	100%	0	\$0.00		0	\$0.00
31375PMF0	Unavailable		13	\$1,002,721.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,721.05	100%	0	\$0.00		0	\$0.00
31375PMG8	Unavailable		27	\$2,113,940.46	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,113,940.46	100%	0	\$0.00		0	\$0.00
31375PMJ2	Unavailable		13	\$1,505,633.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,633.81	100%	0	\$0.00		0	\$0.00
31375QK37	Unavailable		28	\$3,027,512.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,027,512.09	100%	0	\$0.00		0	\$0.00
31375QK45	Unavailable		37	\$4,133,378.81	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,133,378.81	100%	0	\$0.00		0	\$0.00
31375QK52	Unavailable		104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,093,522.76	100%	0	\$0.00		0	\$0.00
31375QK86	Unavailable		34	\$3,200,099.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,200,099.75	100%	0	\$0.00		0	\$0.00
31375QKV5	Unavailable		22	\$2,722,554.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,722,554.54	100%	0	\$0.00		0	\$0.00
31375QKW3	Unavailable		51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,957,839.04	100%	0	\$0.00		0	\$0.00
31375QLC6	Unavailable		82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,223,595.57	100%	0	\$0.00		0	\$0.00
31375QLE2	Unavailable		76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,665,129.06	100%	0	\$0.00		0	\$0.00
31375QZ72	Unavailable		50	\$5,997,245.08	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,997,245.08	100%	0	\$0.00		0	\$0.00
31375QZ80	Unavailable		97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,160,130.29	100%	0	\$0.00		0	\$0.00
31375R4M1	Unavailable		15	\$1,004,468.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,468.66	100%	0	\$0.00		0	\$0.00
31375S6T2	Unavailable		39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,037,752.64	100%	0	\$0.00		0	\$0.00
31375SZL7	Unavailable		246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$36,845,501.97	100%	0	\$0.00		0	\$0.00
31375TH35	Unavailable		14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,773,702.19	100%	0	\$0.00		0	\$0.00
31375TH43	Unavailable		192	\$26,484,675.21	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,484,675.21	100%	0	\$0.00		0	\$0.00
31375TH50	Unavailable		235	\$26,716,192.42	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,716,192.42	100%	0	\$0.00		0	\$0.00
31375THZ4	Unavailable		54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,227,659.73	100%	0	\$0.00		0	\$0.00
31375U7J8	Unavailable		50	\$5,045,760.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,045,760.71	100%	0	\$0.00		0	\$0.00
31375U7K5	Unavailable		106	\$10,094,539.57	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,094,539.57	100%	0	\$0.00		0	\$0.00
31375U7L3	Unavailable		50	\$5,044,897.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,044,897.49	100%	0	\$0.00		0	\$0.00
31375UE27	Unavailable		16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,302.68	100%	0	\$0.00		0	\$0.00
31375UEL5	Unavailable		119	\$13,129,673.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,129,673.45	100%	0	\$0.00		0	\$0.00
31375UN35	Unavailable		49	\$4,950,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,950,600.00	100%	0	\$0.00		0	\$0.00
31375UN68	Unavailable		50	\$5,596,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,596,000.00	100%	0	\$0.00		0	\$0.00
31375UN76	Unavailable		48	\$3,219,518.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,219,518.81	100%	0	\$0.00		0	\$0.00
31375UN84	Unavailable		40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,046,508.02	100%	0	\$0.00		0	\$0.00
31375UNB7	Unavailable		2	\$83,396.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$83,396.07	100%	0	\$0.00		0	\$0.00
31375UNE1	Unavailable		53	\$5,049,446.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,049,446.39	100%	0	\$0.00		0	\$0.00
31375UNF8	Unavailable		66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$7,754,760.69	100%	0	\$0.00		0	\$0.00
31375UNG6	Unavailable		136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,442,835.32	100%	0	\$0.00		0	\$0.00
31375UNH4	Unavailable		51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,950,082.89	100%	0	\$0.00		0	\$0.00
31375UNJ0	Unavailable		35	\$1,981,313.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,981,313.61	100%	0	\$0.00		0	\$0.00
31375UNL5	Unavailable		105	\$9,901,629.78	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,901,629.78	100%	0	\$0.00		0	\$0.00
31375UNM3	Unavailable		63	\$7,460,814.38	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,460,814.38	100%	0	\$0.00		0	\$0.00
31375UNN1	Unavailable		32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,440,226.26	100%	0	\$0.00		0	\$0.00
31375UNR2	Unavailable		16	\$2,019,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,900.00	100%	0	\$0.00		0	\$0.00
31375UNT8	Unavailable		108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,901,008.31	100%	0	\$0.00		0	\$0.00
31375UNZ4	Unavailable		31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,500,252.98	100%	0	\$0.00		0	\$0.00
31375UPA7	Unavailable		149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,146,345.00	100%	0	\$0.00		0	\$0.00
31375UPF6	Unavailable		161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,059,039.00	100%	0	\$0.00		0	\$0.00
31375UPL3	Unavailable		32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,038,899.18	100%	0	\$0.00		0	\$0.00
31375UT62	Unavailable		29	\$2,991,507.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,991,507.44	100%	0	\$0.00		0	\$0.00
31375UT88	Unavailable		69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,172,507.29	100%	0	\$0.00		0	\$0.00
31375UTZ8	Unavailable		31	\$4,034,361.59	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,034,361.59	100%	0	\$0.00		0	\$0.00
31375UUD5	Unavailable		9	\$1,085,327.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,085,327.87	100%	0	\$0.00		0	\$0.00
31375V3L5	Unavailable		44	\$5,044,897.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,044,897.70	100%	0	\$0.00		0	\$0.00
31375V3M3	Unavailable		43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,035,193.50	100%	0	\$0.00		0	\$0.00
31375V3N1	Unavailable		121	\$12,088,498.81	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,088,498.81	100%	0	\$0.00		0	\$0.00
31375V3P6	Unavailable		69	\$8,072,901.18	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,072,901.18	100%	0	\$0.00		0	\$0.00
31375V3Q4	Unavailable		25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,010,136.61	100%	0	\$0.00		0	\$0.00
31375V3S0	Unavailable		115	\$12,105,103.84	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,105,103.84	100%	0	\$0.00		0	\$0.00
31375VAM5	Unavailable		119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,673,360.56	100%	0	\$0.00		0	\$0.00
31375VAN3	Unavailable		58	\$7,748,278.73	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,748,278.73	100%	0	\$0.00		0	\$0.00
31375VAP8	Unavailable		229	\$28,897,447.09	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$28,897,447.09	100%	0	\$0.00		0	\$0.00
31375VE25	Unavailable		133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,602,084.35	100%	0	\$0.00		0	\$0.00
31375VEW9	Unavailable		82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,313,067.16	100%	0	\$0.00		0	\$0.00
31375VEX7	Unavailable		88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,163,298.91	100%	0	\$0.00		0	\$0.00
31375VEZ2	Unavailable		121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,018,595.03	100%	0	\$0.00		0	\$0.00
31375VG64	Unavailable		18	\$2,012,892.59	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,012,892.59	100%	0	\$0.00		0	\$0.00
31375VG72	Unavailable		11	\$1,005,633.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,633.72	100%	0	\$0.00		0	\$0.00
31375VGX5	Unavailable		27	\$3,025,111.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,111.76	100%	0	\$0.00		0	\$0.00
31375VGY3	Unavailable		10	\$1,004,440.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,440.70	100%	0	\$0.00		0	\$0.00
31375VU27	Unavailable		289	\$30,015,955.02	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$30,015,955.02	100%	0	\$0.00		0	\$0.00
31375VU43	Unavailable		288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$28,627,555.20	100%	0	\$0.00		0	\$0.00
31375VU50	Unavailable		40	\$3,968,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,968,360.00	100%	0	\$0.00		0	\$0.00
31375VUX9	Unavailable		30	\$3,336,389.43	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,336,389.43	100%	0	\$0.00		0	\$0.00
31375VUY7	Unavailable		128	\$14,632,918.50	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,632,918.50	100%	0	\$0.00		0	\$0.00
31375VUZ4	Unavailable		466	\$48,776,999.47	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$48,776,999.47	100%	0	\$0.00		0	\$0.00
31375VYD9	Unavailable		24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,499,562.85	100%	0	\$0.00		0	\$0.00
31375VYF4	Unavailable		79	\$8,447,591.27	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,447,591.27	100%	0	\$0.00		0	\$0.00
31375VYG2	Unavailable		16	\$1,509,896.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,509,896.10	100%	0	\$0.00		0	\$0.00
31375VYP2	Unavailable		47	\$5,045,296.76	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,045,296.76	100%	0	\$0.00		0	\$0.00
31375W2M2	Unavailable		16	\$1,000,291.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,291.75	100%	0	\$0.00		0	\$0.00
31375W2N0	Unavailable		33	\$2,313,902.16	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$2,313,902.16	100%	0	\$0.00		0	\$0.00
31375W5B3	Unavailable		12	\$1,000,625.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,625.41	100%	0	\$0.00		0	\$0.00
31375W5C1	Unavailable		126	\$9,971,155.82	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$9,971,155.82	100%	0	\$0.00		0	\$0.00
31375W5D9	Unavailable		112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,048,575.69	100%	0	\$0.00		0	\$0.00
31375W5H0	Unavailable		91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,982,895.96	100%	0	\$0.00		0	\$0.00
31375W5J6	Unavailable		99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,047,470.63	100%	0	\$0.00		0	\$0.00
31375W5K3	Unavailable		86	\$10,051,869.34	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,051,869.34	100%	0	\$0.00		0	\$0.00
31375W5M9	Unavailable		52	\$5,026,303.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,026,303.30	100%	0	\$0.00		0	\$0.00
31375W5P2	Unavailable		108	\$10,002,394.71	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,002,394.71	100%	0	\$0.00		0	\$0.00
31375W5Q0	Unavailable		27	\$2,584,933.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,584,933.90	100%	0	\$0.00		0	\$0.00
31375W5R8	Unavailable		74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,000,664.14	100%	0	\$0.00		0	\$0.00
31375WB26	Unavailable		147	\$14,700,259.18	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,700,259.18	100%	0	\$0.00		0	\$0.00
31375WB42	Unavailable		28	\$3,383,641.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,383,641.79	100%	0	\$0.00		0	\$0.00
31375WB59	Unavailable		203	\$19,378,345.23	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,378,345.23	100%	0	\$0.00		0	\$0.00
31375WB67	Unavailable		68	\$7,139,990.60	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,139,990.60	100%	0	\$0.00		0	\$0.00
31375WBW0	Unavailable		281	\$29,600,018.33	100%	0	\$0.00	NA	0	\$0.00

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Total			281	\$29,600,018.33	100%	0	\$0.00		0	\$0.00
31375WCD1	Unavailable		36	\$3,443,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,443,875.00	100%	0	\$0.00		0	\$0.00
31375WL25	Unavailable		16	\$1,873,030.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,873,030.13	100%	0	\$0.00		0	\$0.00
31375WLV1	Unavailable		154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,230,989.03	100%	0	\$0.00		0	\$0.00
31375WLW9	Unavailable		66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,010,502.50	100%	0	\$0.00		0	\$0.00
31375WLY5	Unavailable		95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,347,289.93	100%	0	\$0.00		0	\$0.00
31375WP88	Unavailable		163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$13,112,503.97	100%	0	\$0.00		0	\$0.00
31375WP96	Unavailable		263	\$18,900,782.86	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$18,900,782.86	100%	0	\$0.00		0	\$0.00
31375WQA2	Unavailable		104	\$10,013,069.93	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,013,069.93	100%	0	\$0.00		0	\$0.00
31375WQB0	Unavailable		92	\$6,960,235.03	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,960,235.03	100%	0	\$0.00		0	\$0.00
31375X2S7	Unavailable		18	\$1,052,077.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,052,077.58	100%	0	\$0.00		0	\$0.00
31375X5C9	Unavailable		14	\$1,007,698.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,698.78	100%	0	\$0.00		0	\$0.00
31375XBP3	Unavailable		115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,167,001.99	100%	0	\$0.00		0	\$0.00
31375XEE5	Unavailable		62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,306,545.01	100%	0	\$0.00		0	\$0.00
31375XJ34	Unavailable		84	\$10,014,623.18	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,014,623.18	100%	0	\$0.00		0	\$0.00
31375XJ42	Unavailable		43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$4,977,558.48	100%	0	\$0.00		0	\$0.00
31375XLF4	Unavailable		59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,968,194.05	100%	0	\$0.00		0	\$0.00
31375XLG2	Unavailable		89	\$9,960,334.20	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,960,334.20	100%	0	\$0.00		0	\$0.00
31375XQ77	Unavailable		43	\$6,052,138.07	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,052,138.07	100%	0	\$0.00		0	\$0.00
31375XQ85	Unavailable		13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,637.04	100%	0	\$0.00		0	\$0.00
31375XT25	Unavailable		193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$21,705,926.14	100%	0	\$0.00		0	\$0.00
31375XT33	Unavailable		277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$30,284,820.40	100%	0	\$0.00		0	\$0.00
31375XT58	Unavailable		189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,196,458.05	100%	0	\$0.00		0	\$0.00
31375XT66	Unavailable		41	\$5,037,147.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,037,147.44	100%	0	\$0.00		0	\$0.00
31375XT90	Unavailable		233	\$25,230,030.38	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,230,030.38	100%	0	\$0.00		0	\$0.00
31375XTT6	Unavailable		266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$30,295,064.05	100%	0	\$0.00		0	\$0.00
31375XTU3	Unavailable		275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$30,297,632.87	100%	0	\$0.00		0	\$0.00
31375XTV1	Unavailable		228	\$25,230,815.72	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$25,230,815.72	100%	0	\$0.00		0	\$0.00
31375XTW9	Unavailable		195	\$20,180,241.61	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,180,241.61	100%	0	\$0.00		0	\$0.00
31375XTY5	Unavailable		17	\$1,004,702.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,004,702.31	100%	0	\$0.00		0	\$0.00
31375XTZ2	Unavailable		84	\$10,093,832.21	100%	0	\$0.00	NA	0	\$0.00

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Total			84	\$10,093,832.21	100%	0	\$0.00		0	\$0.00
31375XUA5	Unavailable		235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$25,239,244.55	100%	0	\$0.00		0	\$0.00
31375XUB3	Unavailable		314	\$30,273,276.22	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$30,273,276.22	100%	0	\$0.00		0	\$0.00
31375XUC1	Unavailable		257	\$25,741,144.91	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,741,144.91	100%	0	\$0.00		0	\$0.00
31375XUE7	Unavailable		245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$25,240,193.87	100%	0	\$0.00		0	\$0.00
31375XUF4	Unavailable		26	\$2,003,964.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,003,964.78	100%	0	\$0.00		0	\$0.00
31375XUK3	Unavailable		89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,087,195.80	100%	0	\$0.00		0	\$0.00
31375XUL1	Unavailable		75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,094,702.83	100%	0	\$0.00		0	\$0.00
31375XUM9	Unavailable		241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$25,755,858.20	100%	0	\$0.00		0	\$0.00
31375XUP2	Unavailable		305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,274,963.29	100%	0	\$0.00		0	\$0.00
31375XUQ0	Unavailable		139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,914,484.76	100%	0	\$0.00		0	\$0.00
31375XUT4	Unavailable		249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$30,289,659.97	100%	0	\$0.00		0	\$0.00
31375XUU1	Unavailable		181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,197,557.48	100%	0	\$0.00		0	\$0.00
31375XUV9	Unavailable		235	\$25,196,598.61	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$25,196,598.61	100%	0	\$0.00		0	\$0.00
31375XUW7	Unavailable		199	\$20,168,915.64	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,168,915.64	100%	0	\$0.00		0	\$0.00
31375XUX5	Unavailable		213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0.00

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Total			213	\$20,828,634.11	100%	0	\$0.00		0	\$0.00
31375XY45	Unavailable		19	\$1,281,286.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,281,286.81	100%	0	\$0.00		0	\$0.00
31375Y6D4	Unavailable		29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,479,907.29	100%	0	\$0.00		0	\$0.00
31375Y6E2	Unavailable		52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,026,600.07	100%	0	\$0.00		0	\$0.00
31375Y6F9	Unavailable		58	\$5,457,073.94	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,457,073.94	100%	0	\$0.00		0	\$0.00
31375YB30	Unavailable		10	\$1,016,058.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,058.51	100%	0	\$0.00		0	\$0.00
31375YDY0	Unavailable		8	\$1,007,148.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,148.26	100%	0	\$0.00		0	\$0.00
31375YH67	Unavailable		36	\$5,026,832.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,026,832.68	100%	0	\$0.00		0	\$0.00
31375YH75	Unavailable		240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,014,191.24	100%	0	\$0.00		0	\$0.00
31375YJ40	Unavailable		145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,032,930.89	100%	0	\$0.00		0	\$0.00
31375YJ73	Unavailable		29	\$2,985,556.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,985,556.90	100%	0	\$0.00		0	\$0.00
31375YKQ9	Unavailable		50	\$4,984,100.41	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,984,100.41	100%	0	\$0.00		0	\$0.00
31375YKS5	Unavailable		24	\$1,998,142.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,998,142.24	100%	0	\$0.00		0	\$0.00
31375YLB1	Unavailable		11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,762.60	100%	0	\$0.00		0	\$0.00
31375YN60	Unavailable		25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,008,803.50	100%	0	\$0.00		0	\$0.00
31375YN78	Unavailable		49	\$5,032,222.45	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$5,032,222.45	100%	0	\$0.00		0	\$0.00
31375YNP8	Unavailable		51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,991,673.60	100%	0	\$0.00		0	\$0.00
31375YNQ6	Unavailable		57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,036,149.17	100%	0	\$0.00		0	\$0.00
31375YNT0	Unavailable		32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,989,781.20	100%	0	\$0.00		0	\$0.00
31375YNW3	Unavailable		24	\$2,011,008.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,011,008.02	100%	0	\$0.00		0	\$0.00
31375YNX1	Unavailable		35	\$2,984,757.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,984,757.27	100%	0	\$0.00		0	\$0.00
31375YNY9	Unavailable		41	\$4,026,124.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,026,124.94	100%	0	\$0.00		0	\$0.00
31375YP76	Unavailable		49	\$4,035,603.16	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,035,603.16	100%	0	\$0.00		0	\$0.00
31375YQK6	Unavailable		16	\$1,397,796.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,397,796.29	100%	0	\$0.00		0	\$0.00
31375YWE3	Unavailable		61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,717,930.81	100%	0	\$0.00		0	\$0.00
31375YWF0	Unavailable		170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$17,655,403.58	100%	0	\$0.00		0	\$0.00
31376A7H5	Unavailable		76	\$4,182,589.65	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,182,589.65	100%	0	\$0.00		0	\$0.00
31376A7J1	Unavailable		85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,865,971.44	100%	0	\$0.00		0	\$0.00
31376A7L6	Unavailable		36	\$1,674,736.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,674,736.77	100%	0	\$0.00		0	\$0.00
31376A7M4	Unavailable		7	\$282,924.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$282,924.95	100%	0	\$0.00		0	\$0.00
31376ACM8	Unavailable		38	\$5,045,047.61	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,045,047.61	100%	0	\$0.00		0	\$0.00
31376ACQ9	Unavailable		53	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,364,214.81	100%	0	\$0.00		0	\$0.00
31376AWD6	Unavailable		91	\$10,098,507.38	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,098,507.38	100%	0	\$0.00		0	\$0.00
31376AWF1	Unavailable		24	\$2,027,117.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,027,117.04	100%	0	\$0.00		0	\$0.00
31376AWP9	Unavailable		33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,666,550.68	100%	0	\$0.00		0	\$0.00
31376AWQ7	Unavailable		37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,073,191.67	100%	0	\$0.00		0	\$0.00
31376AWZ7	Unavailable		13	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,850.00	100%	0	\$0.00		0	\$0.00
31376AX29	Unavailable		17	\$1,987,537.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,987,537.03	100%	0	\$0.00		0	\$0.00
31376AXY9	Unavailable		159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,338,061.74	100%	0	\$0.00		0	\$0.00
31376AXZ6	Unavailable		9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,064.14	100%	0	\$0.00		0	\$0.00
31376AYQ5	Unavailable		10	\$1,011,159.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,159.56	100%	0	\$0.00		0	\$0.00
31376B2P0	Unavailable		33	\$4,160,476.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,160,476.64	100%	0	\$0.00		0	\$0.00
31376B2S4	Unavailable		16	\$1,019,343.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,019,343.85	100%	0	\$0.00		0	\$0.00
31376B2T2	Unavailable		17	\$1,359,035.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,359,035.01	100%	0	\$0.00		0	\$0.00
31376B2V7	Unavailable		25	\$1,316,852.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,316,852.24	100%	0	\$0.00		0	\$0.00
31376B4J2	Unavailable		27	\$2,991,404.03	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,991,404.03	100%	0	\$0.00		0	\$0.00
31376B4Z6	Unavailable		7	\$511,930.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$511,930.66	100%	0	\$0.00		0	\$0.00
31376B7B6	Unavailable		104	\$10,177,311.69	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,177,311.69	100%	0	\$0.00		0	\$0.00
31376B7D2	Unavailable		103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,179,723.06	100%	0	\$0.00		0	\$0.00
31376B7E0	Unavailable		53	\$5,099,373.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,099,373.46	100%	0	\$0.00		0	\$0.00
31376C2L7	Unavailable		120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,074,500.26	100%	0	\$0.00		0	\$0.00
31376C2M5	Unavailable		44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,277,653.11	100%	0	\$0.00		0	\$0.00
31376C2N3	Unavailable		98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,929,418.48	100%	0	\$0.00		0	\$0.00
31376C6V1	Unavailable		27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,993,089.52	100%	0	\$0.00		0	\$0.00
31376C6W9	Unavailable		40	\$4,954,945.12	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,954,945.12	100%	0	\$0.00		0	\$0.00
31376C6Z2	Unavailable		22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,869,850.00	100%	0	\$0.00		0	\$0.00
31376C7A6	Unavailable		61	\$7,296,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,296,475.00	100%	0	\$0.00		0	\$0.00
31376C7E8	Unavailable		123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,059,974.59	100%	0	\$0.00		0	\$0.00
31376CA46	Unavailable		75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,000,007.03	100%	0	\$0.00		0	\$0.00
31376CAZ7	Unavailable		45	\$4,982,493.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,982,493.80	100%	0	\$0.00		0	\$0.00
31376CB60	Unavailable		57	\$6,056,415.13	100%	0	\$0.00	NA	0	\$0.00

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Total			57	\$6,056,415.13	100%	0	\$0.00		0	\$0.00
31376CBA1	Unavailable		14	\$1,510,163.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,510,163.13	100%	0	\$0.00		0	\$0.00
31376CBE3	Unavailable		25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,439,226.71	100%	0	\$0.00		0	\$0.00
31376CBF0	Unavailable		20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,232,183.89	100%	0	\$0.00		0	\$0.00
31376CBH6	Unavailable		35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,512,910.75	100%	0	\$0.00		0	\$0.00
31376CBJ2	Unavailable		128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$6,973,055.41	100%	0	\$0.00		0	\$0.00
31376CBK9	Unavailable		170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$9,068,262.84	100%	0	\$0.00		0	\$0.00
31376CBL7	Unavailable		156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$7,932,744.33	100%	0	\$0.00		0	\$0.00
31376CBM5	Unavailable		145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$6,848,541.26	100%	0	\$0.00		0	\$0.00
31376CBQ6	Unavailable		56	\$3,573,737.99	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,573,737.99	100%	0	\$0.00		0	\$0.00
31376CCB8	Unavailable		25	\$2,705,188.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,705,188.84	100%	0	\$0.00		0	\$0.00
31376CCD4	Unavailable		25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,808,640.57	100%	0	\$0.00		0	\$0.00
31376CCF9	Unavailable		43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,693,096.26	100%	0	\$0.00		0	\$0.00
31376CCK8	Unavailable		11	\$1,009,685.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,685.77	100%	0	\$0.00		0	\$0.00
31376CCL6	Unavailable		6	\$676,524.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$676,524.68	100%	0	\$0.00		0	\$0.00
31376CD35	Unavailable		41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$5,023,139.87	100%	0	\$0.00		0	\$0.00
31376CD43	Unavailable		79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,998,476.66	100%	0	\$0.00		0	\$0.00
31376CDU5	Unavailable		85	\$10,001,414.92	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,001,414.92	100%	0	\$0.00		0	\$0.00
31376CDW1	Unavailable		82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,966,222.96	100%	0	\$0.00		0	\$0.00
31376CDX9	Unavailable		79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,962,710.58	100%	0	\$0.00		0	\$0.00
31376CE42	Unavailable		48	\$3,776,528.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,776,528.12	100%	0	\$0.00		0	\$0.00
31376CE75	Unavailable		19	\$1,691,339.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,691,339.84	100%	0	\$0.00		0	\$0.00
31376CEY6	Unavailable		33	\$3,280,580.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,280,580.24	100%	0	\$0.00		0	\$0.00
31376CF33	Unavailable		30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,800.00	100%	0	\$0.00		0	\$0.00
31376CF66	Unavailable		19	\$2,021,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,021,550.00	100%	0	\$0.00		0	\$0.00
31376CF74	Unavailable		27	\$3,015,684.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,015,684.00	100%	0	\$0.00		0	\$0.00
31376CF82	Unavailable		18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,991,270.00	100%	0	\$0.00		0	\$0.00
31376CF90	Unavailable		29	\$2,972,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,972,600.00	100%	0	\$0.00		0	\$0.00
31376CFC3	Unavailable		9	\$1,307,532.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,307,532.43	100%	0	\$0.00		0	\$0.00
31376CFG4	Unavailable		24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,420,191.36	100%	0	\$0.00		0	\$0.00
31376CFK5	Unavailable		20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,299,277.74	100%	0	\$0.00		0	\$0.00
31376CFZ2	Unavailable		21	\$2,001,727.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,001,727.30	100%	0	\$0.00		0	\$0.00
31376CGB4	Unavailable		25	\$2,884,872.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,884,872.50	100%	0	\$0.00		0	\$0.00
31376CGC2	Unavailable		25	\$2,872,210.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,872,210.73	100%	0	\$0.00		0	\$0.00
31376CGF5	Unavailable		37	\$3,923,121.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,923,121.37	100%	0	\$0.00		0	\$0.00
31376CGJ7	Unavailable		24	\$2,453,251.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,453,251.69	100%	0	\$0.00		0	\$0.00
31376CGK4	Unavailable		18	\$1,486,511.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,486,511.30	100%	0	\$0.00		0	\$0.00
31376CH64	Unavailable		303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$32,087,174.35	100%	0	\$0.00		0	\$0.00
31376CH72	Unavailable		743	\$81,335,041.51	100%	0	\$0.00	NA	0	\$0.00
Total			743	\$81,335,041.51	100%	0	\$0.00		0	\$0.00
31376CH80	Unavailable		177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,592,175.69	100%	0	\$0.00		0	\$0.00
31376CJ96	Unavailable		37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,020,330.61	100%	0	\$0.00		0	\$0.00
31376CJB1	Unavailable		169	\$16,634,556.69	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,634,556.69	100%	0	\$0.00		0	\$0.00
31376CJC9	Unavailable		242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$25,495,485.35	100%	0	\$0.00		0	\$0.00
31376CJE5	Unavailable		21	\$2,405,053.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,405,053.50	100%	0	\$0.00		0	\$0.00
31376CJF2	Unavailable		223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,549,709.62	100%	0	\$0.00		0	\$0.00
31376CJG0	Unavailable		304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0.00

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Total			304	\$37,866,638.78	100%	0	\$0.00		0	\$0.00
31376CJH8	Unavailable		35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,336,110.97	100%	0	\$0.00		0	\$0.00
31376CJM7	Unavailable		7	\$445,840.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$445,840.71	100%	0	\$0.00		0	\$0.00
31376CJN5	Unavailable		18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,712,662.24	100%	0	\$0.00		0	\$0.00
31376CK37	Unavailable		173	\$16,225,181.79	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,225,181.79	100%	0	\$0.00		0	\$0.00
31376CK45	Unavailable		155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,541,016.15	100%	0	\$0.00		0	\$0.00
31376CK52	Unavailable		322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$34,215,245.06	100%	0	\$0.00		0	\$0.00
31376CK60	Unavailable		38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,640,162.52	100%	0	\$0.00		0	\$0.00
31376CK78	Unavailable		54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,731,480.46	100%	0	\$0.00		0	\$0.00
31376CK86	Unavailable		93	\$7,223,526.50	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,223,526.50	100%	0	\$0.00		0	\$0.00
31376CLA0	Unavailable		28	\$3,990,342.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,990,342.52	100%	0	\$0.00		0	\$0.00
31376CLE2	Unavailable		37	\$4,835,825.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,835,825.18	100%	0	\$0.00		0	\$0.00
31376CSA3	Unavailable		15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,900.87	100%	0	\$0.00		0	\$0.00
31376CSB1	Unavailable		14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,432,093.92	100%	0	\$0.00		0	\$0.00
31376CSG0	Unavailable		107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,350,887.91	100%	0	\$0.00		0	\$0.00
31376CSH8	Unavailable		36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$3,005,224.61	100%	0	\$0.00		0	\$0.00
31376CY99	Unavailable		27	\$3,247,789.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,247,789.20	100%	0	\$0.00		0	\$0.00
31376CYY4	Unavailable		22	\$2,524,151.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,524,151.36	100%	0	\$0.00		0	\$0.00
31376CZA5	Unavailable		26	\$2,330,096.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,330,096.81	100%	0	\$0.00		0	\$0.00
31376CZC1	Unavailable		12	\$1,367,394.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,367,394.46	100%	0	\$0.00		0	\$0.00
31376CZE7	Unavailable		203	\$18,825,242.37	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$18,825,242.37	100%	0	\$0.00		0	\$0.00
31376CZF4	Unavailable		112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,228,462.30	100%	0	\$0.00		0	\$0.00
31376CZG2	Unavailable		63	\$4,131,042.70	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,131,042.70	100%	0	\$0.00		0	\$0.00
31376CZH0	Unavailable		96	\$4,411,252.48	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,411,252.48	100%	0	\$0.00		0	\$0.00
31376D2F8	Unavailable		11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,315.98	100%	0	\$0.00		0	\$0.00
31376D2G6	Unavailable		24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,504,905.24	100%	0	\$0.00		0	\$0.00
31376D2H4	Unavailable		449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$50,336,976.53	100%	0	\$0.00		0	\$0.00
31376D2J0	Unavailable		265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$27,671,312.35	100%	0	\$0.00		0	\$0.00
31376D2K7	Unavailable		86	\$9,944,593.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,944,593.71	100%	0	\$0.00		0	\$0.00
31376D2L5	Unavailable		10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,267.77	100%	0	\$0.00		0	\$0.00
31376D2M3	Unavailable		16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,986,928.88	100%	0	\$0.00		0	\$0.00
31376D2P6	Unavailable		26	\$3,015,038.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,038.20	100%	0	\$0.00		0	\$0.00
31376D2Q4	Unavailable		15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,994,967.65	100%	0	\$0.00		0	\$0.00
31376D2S0	Unavailable		8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,900.00	100%	0	\$0.00		0	\$0.00
31376D2T8	Unavailable		26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,975,547.56	100%	0	\$0.00		0	\$0.00
31376D2U5	Unavailable		8	\$1,003,499.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,499.33	100%	0	\$0.00		0	\$0.00
31376D3C4	Unavailable		109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,293,779.72	100%	0	\$0.00		0	\$0.00
31376D3D2	Unavailable		408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$46,519,438.79	100%	0	\$0.00		0	\$0.00
31376D3E0	Unavailable		403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0.00
Total			403	\$41,981,157.41	100%	0	\$0.00		0	\$0.00
31376D3F7	Unavailable		23	\$2,068,392.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,068,392.16	100%	0	\$0.00		0	\$0.00
31376D3G5	Unavailable		83	\$7,984,383.04	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,984,383.04	100%	0	\$0.00		0	\$0.00
31376D3J9	Unavailable		9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,990.06	100%	0	\$0.00		0	\$0.00
31376D3L4	Unavailable		26	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,850.00	100%	0	\$0.00		0	\$0.00
31376D3N0	Unavailable		14	\$1,207,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,250.00	100%	0	\$0.00		0	\$0.00
31376D3P5	Unavailable		16	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,836,200.00	100%	0	\$0.00		0	\$0.00
31376D3Q3	Unavailable		26	\$3,003,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,003,900.00	100%	0	\$0.00		0	\$0.00
31376D4D1	Unavailable		12	\$727,278.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$727,278.64	100%	0	\$0.00		0	\$0.00
31376D4W9	Unavailable		28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,830.00	100%	0	\$0.00		0	\$0.00
31376D6V9	Unavailable		38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,882,476.75	100%	0	\$0.00		0	\$0.00
31376D6W7	Unavailable		57	\$5,058,236.54	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,058,236.54	100%	0	\$0.00		0	\$0.00
31376D6X5	Unavailable		54	\$5,021,555.82	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,021,555.82	100%	0	\$0.00		0	\$0.00
31376D6Z0	Unavailable		55	\$5,622,759.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,622,759.42	100%	0	\$0.00		0	\$0.00
31376DA85	Unavailable		63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,022,920.70	100%	0	\$0.00		0	\$0.00
31376DB35	Unavailable		35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,014,418.49	100%	0	\$0.00		0	\$0.00
31376DB43	Unavailable		40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,046,558.72	100%	0	\$0.00		0	\$0.00
31376DBD3	Unavailable		25	\$2,972,915.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,972,915.60	100%	0	\$0.00		0	\$0.00
31376DBR2	Unavailable		23	\$2,003,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,577.00	100%	0	\$0.00		0	\$0.00
31376DCM2	Unavailable		93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,015,361.72	100%	0	\$0.00		0	\$0.00
31376DCR1	Unavailable		48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,998,419.67	100%	0	\$0.00		0	\$0.00
31376DD25	Unavailable		639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$62,611,504.91	100%	0	\$0.00		0	\$0.00
31376DD41	Unavailable		535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0.00

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Total			535	\$53,417,809.11	100%	0	\$0.00		0	\$0.00
31376DDV1	Unavailable		824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0.00
Total			824	\$73,468,551.08	100%	0	\$0.00		0	\$0.00
31376DDW9	Unavailable		982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0.00
Total			982	\$92,278,465.34	100%	0	\$0.00		0	\$0.00
31376DDZ2	Unavailable		466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$38,385,471.06	100%	0	\$0.00		0	\$0.00
31376DE81	Unavailable		15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,957.59	100%	0	\$0.00		0	\$0.00
31376DEB4	Unavailable		8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,938.11	100%	0	\$0.00		0	\$0.00
31376DED0	Unavailable		10	\$1,526,677.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,526,677.50	100%	0	\$0.00		0	\$0.00
31376DEF5	Unavailable		11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,963.68	100%	0	\$0.00		0	\$0.00
31376DEG3	Unavailable		16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,966,664.15	100%	0	\$0.00		0	\$0.00
31376DEH1	Unavailable		61	\$7,635,964.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,635,964.20	100%	0	\$0.00		0	\$0.00
31376DEJ7	Unavailable		82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,801,664.37	100%	0	\$0.00		0	\$0.00
31376DEK4	Unavailable		55	\$6,870,280.92	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,870,280.92	100%	0	\$0.00		0	\$0.00
31376DEL2	Unavailable		28	\$2,943,643.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,943,643.27	100%	0	\$0.00		0	\$0.00
31376DEN8	Unavailable		196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,503,552.77	100%	0	\$0.00		0	\$0.00
31376DEP3	Unavailable		99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,761,827.21	100%	0	\$0.00		0	\$0.00
31376DEQ1	Unavailable		81	\$9,803,151.21	100%	0	\$0.00	NA	0	\$0.00

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Total			81	\$9,803,151.21	100%	0	\$0.00		0	\$0.00
31376DES7	Unavailable		219	\$24,509,440.96	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,509,440.96	100%	0	\$0.00		0	\$0.00
31376DET5	Unavailable		168	\$19,605,036.24	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,605,036.24	100%	0	\$0.00		0	\$0.00
31376DFC1	Unavailable		35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,941,308.03	100%	0	\$0.00		0	\$0.00
31376DFD9	Unavailable		38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,943,372.70	100%	0	\$0.00		0	\$0.00
31376DFF4	Unavailable		46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,943,925.00	100%	0	\$0.00		0	\$0.00
31376DFG2	Unavailable		13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,015,858.11	100%	0	\$0.00		0	\$0.00
31376DFH0	Unavailable		13	\$1,018,022.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,018,022.78	100%	0	\$0.00		0	\$0.00
31376DHH8	Unavailable		12	\$1,056,774.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,056,774.44	100%	0	\$0.00		0	\$0.00
31376DHN5	Unavailable		84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,016,744.40	100%	0	\$0.00		0	\$0.00
31376DHP0	Unavailable		354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$36,412,719.06	100%	0	\$0.00		0	\$0.00
31376DHS4	Unavailable		26	\$3,366,144.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,366,144.12	100%	0	\$0.00		0	\$0.00
31376DHU9	Unavailable		38	\$3,463,621.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,463,621.43	100%	0	\$0.00		0	\$0.00
31376DHX3	Unavailable		78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,134,973.73	100%	0	\$0.00		0	\$0.00
31376DJ86	Unavailable		28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,019,294.71	100%	0	\$0.00		0	\$0.00
31376DJ94	Unavailable		50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0.00

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Total			50	\$5,011,110.31	100%	0	\$0.00		0	\$0.00
31376DKH4	Unavailable		102	\$10,096,654.61	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,096,654.61	100%	0	\$0.00		0	\$0.00
31376DKR2	Unavailable		75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,055,067.22	100%	0	\$0.00		0	\$0.00
31376DLT7	Unavailable		59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,102,800.72	100%	0	\$0.00		0	\$0.00
31376DLU4	Unavailable		67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,093,176.33	100%	0	\$0.00		0	\$0.00
31376DLV2	Unavailable		35	\$4,044,840.81	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,044,840.81	100%	0	\$0.00		0	\$0.00
31376DLW0	Unavailable		10	\$1,008,996.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,996.74	100%	0	\$0.00		0	\$0.00
31376DLX8	Unavailable		46	\$5,083,674.79	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,083,674.79	100%	0	\$0.00		0	\$0.00
31376DMB5	Unavailable		131	\$16,357,848.74	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,357,848.74	100%	0	\$0.00		0	\$0.00
31376DMC3	Unavailable		413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$43,915,697.70	100%	0	\$0.00		0	\$0.00
31376DMG4	Unavailable		8	\$692,941.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$692,941.58	100%	0	\$0.00		0	\$0.00
31376DMN9	Unavailable		22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,041,514.08	100%	0	\$0.00		0	\$0.00
31376DMS8	Unavailable		28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,964,947.94	100%	0	\$0.00		0	\$0.00
31376DMU3	Unavailable		14	\$1,483,337.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,483,337.11	100%	0	\$0.00		0	\$0.00
31376DMY5	Unavailable		93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,999,664.03	100%	0	\$0.00		0	\$0.00
31376DMZ2	Unavailable		85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0.00

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Total			85	\$11,719,361.23	100%	0	\$0.00		0	\$0.00
31376DN32	Unavailable		16	\$2,021,262.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,021,262.11	100%	0	\$0.00		0	\$0.00
31376DN65	Unavailable		17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,906,630.56	100%	0	\$0.00		0	\$0.00
31376DNK4	Unavailable		17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,682,303.01	100%	0	\$0.00		0	\$0.00
31376DNQ1	Unavailable		10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,443.94	100%	0	\$0.00		0	\$0.00
31376DP89	Unavailable		298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$39,998,781.28	100%	0	\$0.00		0	\$0.00
31376DPB2	Unavailable		43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,472,927.84	100%	0	\$0.00		0	\$0.00
31376DPN6	Unavailable		68	\$8,028,243.79	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,028,243.79	100%	0	\$0.00		0	\$0.00
31376DPW6	Unavailable		16	\$1,417,511.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,417,511.58	100%	0	\$0.00		0	\$0.00
31376DQ39	Unavailable		47	\$2,954,779.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,954,779.84	100%	0	\$0.00		0	\$0.00
31376DQ54	Unavailable		114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,871,326.67	100%	0	\$0.00		0	\$0.00
31376DQ62	Unavailable		102	\$12,915,244.93	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,915,244.93	100%	0	\$0.00		0	\$0.00
31376DQ96	Unavailable		13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,799,308.39	100%	0	\$0.00		0	\$0.00
31376DQQ8	Unavailable		44	\$6,423,354.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,423,354.52	100%	0	\$0.00		0	\$0.00
31376DQR6	Unavailable		90	\$11,345,815.23	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,345,815.23	100%	0	\$0.00		0	\$0.00
31376DQY1	Unavailable		104	\$9,367,406.33	100%	0	\$0.00	NA	0	\$0.00

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Total			104	\$9,367,406.33	100%	0	\$0.00		0	\$0.00
31376DQZ8	Unavailable		48	\$5,094,250.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,094,250.82	100%	0	\$0.00		0	\$0.00
31376DRC8	Unavailable		14	\$1,107,862.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,107,862.15	100%	0	\$0.00		0	\$0.00
31376DRD6	Unavailable		274	\$26,046,792.33	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$26,046,792.33	100%	0	\$0.00		0	\$0.00
31376DRE4	Unavailable		203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$21,489,219.62	100%	0	\$0.00		0	\$0.00
31376DRG9	Unavailable		240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$29,614,512.02	100%	0	\$0.00		0	\$0.00
31376DRH7	Unavailable		97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,673,913.20	100%	0	\$0.00		0	\$0.00
31376DX49	Unavailable		19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,034,472.69	100%	0	\$0.00		0	\$0.00
31376DX72	Unavailable		12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,772.86	100%	0	\$0.00		0	\$0.00
31376DX80	Unavailable		15	\$1,487,041.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,487,041.85	100%	0	\$0.00		0	\$0.00
31376DX98	Unavailable		105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,624,849.58	100%	0	\$0.00		0	\$0.00
31376DXZ0	Unavailable		10	\$1,000,936.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,936.05	100%	0	\$0.00		0	\$0.00
31376DYA4	Unavailable		195	\$18,097,544.09	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$18,097,544.09	100%	0	\$0.00		0	\$0.00
31376DYD8	Unavailable		27	\$2,480,815.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,480,815.83	100%	0	\$0.00		0	\$0.00
31376DYE6	Unavailable		11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,532.98	100%	0	\$0.00		0	\$0.00
31376DYS5	Unavailable		7	\$608,785.08	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$608,785.08	100%	0	\$0.00		0	\$0.00
31376DZ70	Unavailable		14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,519.31	100%	0	\$0.00		0	\$0.00
31376DZ88	Unavailable		14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,156.37	100%	0	\$0.00		0	\$0.00
31376DZC9	Unavailable		14	\$1,006,678.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,678.91	100%	0	\$0.00		0	\$0.00
31376DZL9	Unavailable		13	\$1,511,803.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,803.73	100%	0	\$0.00		0	\$0.00
31376DZM7	Unavailable		18	\$1,514,255.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,514,255.38	100%	0	\$0.00		0	\$0.00
31376E4X5	Unavailable		18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,179,893.59	100%	0	\$0.00		0	\$0.00
31376EAN0	Unavailable		34	\$3,124,991.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,124,991.84	100%	0	\$0.00		0	\$0.00
31376EAQ3	Unavailable		49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,070,658.56	100%	0	\$0.00		0	\$0.00
31376EAR1	Unavailable		46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,123,742.63	100%	0	\$0.00		0	\$0.00
31376EAS9	Unavailable		39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,655,610.34	100%	0	\$0.00		0	\$0.00
31376EAT7	Unavailable		28	\$3,113,405.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,113,405.16	100%	0	\$0.00		0	\$0.00
31376EAW0	Unavailable		140	\$13,850,378.35	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,850,378.35	100%	0	\$0.00		0	\$0.00
31376EAX8	Unavailable		226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,473,165.46	100%	0	\$0.00		0	\$0.00
31376EAY6	Unavailable		59	\$6,638,593.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,638,593.57	100%	0	\$0.00		0	\$0.00
31376EB82	Unavailable		20	\$849,372.82	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$849,372.82	100%	0	\$0.00		0	\$0.00
31376ECN8	Unavailable		93	\$8,079,346.04	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,079,346.04	100%	0	\$0.00		0	\$0.00
31376ECQ1	Unavailable		89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,098,456.97	100%	0	\$0.00		0	\$0.00
31376EE22	Unavailable		165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$13,847,641.16	100%	0	\$0.00		0	\$0.00
31376EE30	Unavailable		30	\$4,016,145.37	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,016,145.37	100%	0	\$0.00		0	\$0.00
31376EE55	Unavailable		138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,105,166.03	100%	0	\$0.00		0	\$0.00
31376EE63	Unavailable		30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,037,850.00	100%	0	\$0.00		0	\$0.00
31376EEU0	Unavailable		49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,040,130.50	100%	0	\$0.00		0	\$0.00
31376EEY2	Unavailable		7	\$310,930.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$310,930.78	100%	0	\$0.00		0	\$0.00
31376EF21	Unavailable		23	\$2,834,688.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,834,688.99	100%	0	\$0.00		0	\$0.00
31376EF47	Unavailable		108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,834,145.43	100%	0	\$0.00		0	\$0.00
31376EF54	Unavailable		25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,807,515.25	100%	0	\$0.00		0	\$0.00
31376EFZ8	Unavailable		7	\$1,014,646.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,014,646.25	100%	0	\$0.00		0	\$0.00
31376EG38	Unavailable		209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$18,498,915.59	100%	0	\$0.00		0	\$0.00
31376EG46	Unavailable		158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$16,513,568.76	100%	0	\$0.00		0	\$0.00
31376EGQ7	Unavailable		84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$0.00

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Total			84	\$10,015,344.62	100%	0	\$0.00		0	\$0.00
31376EGR5	Unavailable		172	\$22,144,622.05	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,144,622.05	100%	0	\$0.00		0	\$0.00
31376EHA1	Unavailable		10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,528,200.00	100%	0	\$0.00		0	\$0.00
31376EHE3	Unavailable		236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$23,427,036.39	100%	0	\$0.00		0	\$0.00
31376EHK9	Unavailable		30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,435,211.69	100%	0	\$0.00		0	\$0.00
31376EHL7	Unavailable		103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,904,793.78	100%	0	\$0.00		0	\$0.00
31376EHM5	Unavailable		62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,088,979.16	100%	0	\$0.00		0	\$0.00
31376EHN3	Unavailable		11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,796.17	100%	0	\$0.00		0	\$0.00
31376EHS2	Unavailable		168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,966,435.38	100%	0	\$0.00		0	\$0.00
31376EL57	Unavailable		39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,145,553.24	100%	0	\$0.00		0	\$0.00
31376EL65	Unavailable		18	\$1,994,768.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,994,768.35	100%	0	\$0.00		0	\$0.00
31376ELE8	Unavailable		10	\$999,954.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,954.96	100%	0	\$0.00		0	\$0.00
31376ELQ1	Unavailable		8	\$527,972.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$527,972.86	100%	0	\$0.00		0	\$0.00
31376ELR9	Unavailable		19	\$1,527,300.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,527,300.07	100%	0	\$0.00		0	\$0.00
31376ELS7	Unavailable		33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,135,226.79	100%	0	\$0.00		0	\$0.00
31376ELT5	Unavailable		17	\$1,469,330.67	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,469,330.67	100%	0	\$0.00		0	\$0.00
31376ELZ1	Unavailable		13	\$1,432,757.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,432,757.57	100%	0	\$0.00		0	\$0.00
31376EMY3	Unavailable		49	\$5,801,851.82	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,801,851.82	100%	0	\$0.00		0	\$0.00
31376EN22	Unavailable		587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0.00
Total			587	\$57,414,742.89	100%	0	\$0.00		0	\$0.00
31376EN30	Unavailable		917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0.00
Total			917	\$77,835,670.97	100%	0	\$0.00		0	\$0.00
31376ENA4	Unavailable		16	\$1,121,687.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,121,687.79	100%	0	\$0.00		0	\$0.00
31376ENS5	Unavailable		41	\$4,928,807.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,928,807.97	100%	0	\$0.00		0	\$0.00
31376ENV8	Unavailable		35	\$893,345.80	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$893,345.80	100%	0	\$0.00		0	\$0.00
31376ENZ9	Unavailable		1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0.00
Total			1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0.00
31376EPC8	Unavailable		27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,499,438.47	100%	0	\$0.00		0	\$0.00
31376EQS2	Unavailable		29	\$3,772,515.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,772,515.69	100%	0	\$0.00		0	\$0.00
31376ER36	Unavailable		28	\$1,458,329.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,458,329.68	100%	0	\$0.00		0	\$0.00
31376ER44	Unavailable		24	\$1,295,452.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,295,452.97	100%	0	\$0.00		0	\$0.00
31376ES84	Unavailable		11	\$1,280,868.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,868.39	100%	0	\$0.00		0	\$0.00
31376ESD3	Unavailable		7	\$300,361.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$300,361.95	100%	0	\$0.00		0	\$0.00
31376ESW1	Unavailable		23	\$3,242,050.00	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,242,050.00	100%	0	\$0.00		0	\$0.00
31376ESY7	Unavailable		12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,232,546.57	100%	0	\$0.00		0	\$0.00
31376ET75	Unavailable		17	\$1,733,679.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,733,679.92	100%	0	\$0.00		0	\$0.00
31376ET91	Unavailable		14	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,402,750.00	100%	0	\$0.00		0	\$0.00
31376ETE0	Unavailable		22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,861,740.82	100%	0	\$0.00		0	\$0.00
31376ETH3	Unavailable		24	\$2,673,530.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,673,530.67	100%	0	\$0.00		0	\$0.00
31376ETR1	Unavailable		14	\$1,328,877.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,328,877.92	100%	0	\$0.00		0	\$0.00
31376ETT7	Unavailable		105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,373,682.98	100%	0	\$0.00		0	\$0.00
31376ETZ3	Unavailable		14	\$1,522,243.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,522,243.71	100%	0	\$0.00		0	\$0.00
31376EUB4	Unavailable		17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,481,434.72	100%	0	\$0.00		0	\$0.00
31376EUE8	Unavailable		74	\$10,078,027.33	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,078,027.33	100%	0	\$0.00		0	\$0.00
31376EUG3	Unavailable		41	\$3,979,781.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,979,781.78	100%	0	\$0.00		0	\$0.00
31376EUJ7	Unavailable		6	\$1,033,000.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,000.98	100%	0	\$0.00		0	\$0.00
31376EUK4	Unavailable		6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,087,942.03	100%	0	\$0.00		0	\$0.00
31376EUL2	Unavailable		9	\$1,025,391.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,391.76	100%	0	\$0.00		0	\$0.00
31376EUS7	Unavailable		11	\$523,758.79	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$523,758.79	100%	0	\$0.00		0	\$0.00
31376EXB1	Unavailable		10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,838.03	100%	0	\$0.00		0	\$0.00
31376EXC9	Unavailable		7	\$452,692.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$452,692.07	100%	0	\$0.00		0	\$0.00
31376FC96	Unavailable		112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$3,803,925.67	100%	0	\$0.00		0	\$0.00
31376FDD6	Unavailable		45	\$1,258,511.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,258,511.97	100%	0	\$0.00		0	\$0.00
31376FDE4	Unavailable		390	\$21,844,500.04	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$21,844,500.04	100%	0	\$0.00		0	\$0.00
31376FDF1	Unavailable		222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,133,603.42	100%	0	\$0.00		0	\$0.00
31376FDJ3	Unavailable		36	\$3,216,980.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,216,980.60	100%	0	\$0.00		0	\$0.00
31376FFH5	Unavailable		118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,373,904.55	100%	0	\$0.00		0	\$0.00
31376FFK8	Unavailable		33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,895,664.34	100%	0	\$0.00		0	\$0.00
31376FGL5	Unavailable		4	\$319,717.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$319,717.84	100%	0	\$0.00		0	\$0.00
31376FK63	Unavailable		20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,378,581.23	100%	0	\$0.00		0	\$0.00
31376FK97	Unavailable		12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,056,941.25	100%	0	\$0.00		0	\$0.00
31376FKJ5	Unavailable		15	\$2,229,938.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,229,938.91	100%	0	\$0.00		0	\$0.00
31376FKP1	Unavailable		18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,660,991.15	100%	0	\$0.00		0	\$0.00
31376FLG0	Unavailable		6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,046,080.11	100%	0	\$0.00		0	\$0.00
31376FLK1	Unavailable		10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,041,650.00	100%	0	\$0.00		0	\$0.00
31376FLN5	Unavailable		33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,586,386.77	100%	0	\$0.00		0	\$0.00
31376FM53	Unavailable		17	\$1,959,412.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,959,412.67	100%	0	\$0.00		0	\$0.00
31376FMS3	Unavailable		11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,145.02	100%	0	\$0.00		0	\$0.00
31376FMT1	Unavailable		40	\$3,988,133.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,988,133.40	100%	0	\$0.00		0	\$0.00
31376FMU8	Unavailable		10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,088,850.00	100%	0	\$0.00		0	\$0.00
31376FND5	Unavailable		24	\$3,105,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,105,150.00	100%	0	\$0.00		0	\$0.00
31376FW78	Unavailable		15	\$939,671.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$939,671.63	100%	0	\$0.00		0	\$0.00
31376FW86	Unavailable		86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,538,873.38	100%	0	\$0.00		0	\$0.00
31376FW94	Unavailable		51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,050,618.89	100%	0	\$0.00		0	\$0.00
31362WXX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
313637C24	Unavailable		1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31366WEG3		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371FMV1	Unavailable		592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$73,896,642.03	100%	0	\$0.00		0	\$0.00

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31371FMW9	Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0.00
Total		2,429	\$286,369,329.15	100%	0	\$0.00		0	\$0.00
31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	\$0.00
Total		1,192	\$114,705,841.89	100%	0	\$0.00		0	\$0.00
31371FMY5	Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0.00
Total		3,887	\$386,691,098.77	100%	0	\$0.00		0	\$0.00
31371FNH1	Unavailable	38	\$3,640,252.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,640,252.43	100%	0	\$0.00		0	\$0.00
31371FNJ7	Unavailable	186	\$15,780,889.68	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$15,780,889.68	100%	0	\$0.00		0	\$0.00
31371FPB2	Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$36,086,438.64	100%	0	\$0.00		0	\$0.00
31371FPG1	Unavailable	242	\$16,318,125.41	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$16,318,125.41	100%	0	\$0.00		0	\$0.00
31371FPJ5	Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,063,732.39	100%	0	\$0.00		0	\$0.00
31371FQ54	Unavailable	17	\$1,822,817.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,822,817.95	100%	0	\$0.00		0	\$0.00
31371FQA3	Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,610,028.52	100%	0	\$0.00		0	\$0.00
31371FQB1	Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,313,269.87	100%	0	\$0.00		0	\$0.00
31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,076.53	100%	0	\$0.00		0	\$0.00
31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$440,149.01	100%	0	\$0.00		0	\$0.00
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,051,542.59	100%	0	\$0.00		0	\$0.00
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,480,004.43	100%	0	\$0.00		0	\$0.00

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31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,490,938.78	100%	0	\$0.00		0	\$0.00
31374XKL3	Unavailable	17	\$1,007,609.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,609.17	100%	0	\$0.00		0	\$0.00
31375B7F8	Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,003,340.90	100%	0	\$0.00		0	\$0.00
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,172,050.23	100%	0	\$0.00		0	\$0.00
31375B7H4	Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,486,137.87	100%	0	\$0.00		0	\$0.00
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,155,951.66	100%	0	\$0.00		0	\$0.00
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,472,960.64	100%	0	\$0.00		0	\$0.00
31375J3P3	Unavailable	49	\$5,203,234.71	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,203,234.71	100%	0	\$0.00		0	\$0.00
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$754,710.89	100%	0	\$0.00		0	\$0.00
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,109,096.54	100%	0	\$0.00		0	\$0.00
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,983,400.00	100%	0	\$0.00		0	\$0.00
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$440,908.47	100%	0	\$0.00		0	\$0.00
31375NJS1	Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,839.08	100%	0	\$0.00		0	\$0.00
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,010,838.16	100%	0	\$0.00		0	\$0.00
31375Q2B9	Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,149,108.76	100%	0	\$0.00		0	\$0.00

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31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,703,275.00	100%	0	\$0.00		0	\$0.00
31375Q2F0	Unavailable	25	\$2,241,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,241,950.00	100%	0	\$0.00		0	\$0.00
31375QV76	Unavailable	9	\$789,675.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$789,675.32	100%	0	\$0.00		0	\$0.00
31375S6Y1	Unavailable	40	\$4,456,026.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,456,026.64	100%	0	\$0.00		0	\$0.00
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,941,320.79	100%	0	\$0.00		0	\$0.00
31375S7A2	Unavailable	41	\$4,525,087.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,525,087.58	100%	0	\$0.00		0	\$0.00
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$26,729,193.87	100%	0	\$0.00		0	\$0.00
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,749,990.20	100%	0	\$0.00		0	\$0.00
31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$9,901,346.40	100%	0	\$0.00		0	\$0.00
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,070,390.34	100%	0	\$0.00		0	\$0.00
31375UP74	Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,902,285.26	100%	0	\$0.00		0	\$0.00
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$20,004,703.26	100%	0	\$0.00		0	\$0.00
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,901,950.00	100%	0	\$0.00		0	\$0.00
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,901,024.40	100%	0	\$0.00		0	\$0.00
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,958,844.98	100%	0	\$0.00		0	\$0.00

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31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,825,305.17	100%	0	\$0.00		0	\$0.00
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,796,362.74	100%	0	\$0.00		0	\$0.00
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,099,900.00	100%	0	\$0.00		0	\$0.00
31375UUP8	Unavailable	26	\$2,820,662.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,820,662.34	100%	0	\$0.00		0	\$0.00
31375UUT0	Unavailable	20	\$2,032,870.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,032,870.53	100%	0	\$0.00		0	\$0.00
31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,209.68	100%	0	\$0.00		0	\$0.00
31375UUX1	Unavailable	56	\$6,037,391.36	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,037,391.36	100%	0	\$0.00		0	\$0.00
31375UUY9	Unavailable	48	\$5,238,673.08	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,238,673.08	100%	0	\$0.00		0	\$0.00
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$41,045,040.56	100%	0	\$0.00		0	\$0.00
31375VAU7	Unavailable	193	\$25,764,343.10	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,764,343.10	100%	0	\$0.00		0	\$0.00
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,512,484.07	100%	0	\$0.00		0	\$0.00
31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,889,149.57	100%	0	\$0.00		0	\$0.00
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,014,194.14	100%	0	\$0.00		0	\$0.00
31375VE74	Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,122,069.65	100%	0	\$0.00		0	\$0.00
31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,996,266.59	100%	0	\$0.00		0	\$0.00

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

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

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31375XKB4	Unavailable	99	\$9,980,281.59	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,980,281.59	100%	0	\$0.00		0	\$0.00
31375XRG6	Unavailable	19	\$2,017,579.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,579.97	100%	0	\$0.00		0	\$0.00
31375XZB8	Unavailable	15	\$1,004,308.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,308.54	100%	0	\$0.00		0	\$0.00
31375Y6G7	Unavailable	13	\$1,370,548.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,370,548.67	100%	0	\$0.00		0	\$0.00
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,493,200.50	100%	0	\$0.00		0	\$0.00
31375YJCJ4	Unavailable	9	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,500.00	100%	0	\$0.00		0	\$0.00
31375YCN5	Unavailable	12	\$1,254,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,254,450.00	100%	0	\$0.00		0	\$0.00
31375YCP0	Unavailable	11	\$1,489,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,500.00	100%	0	\$0.00		0	\$0.00
31375YCZ8	Unavailable	44	\$5,259,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,259,450.00	100%	0	\$0.00		0	\$0.00
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,013,213.98	100%	0	\$0.00		0	\$0.00
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,000,626.43	100%	0	\$0.00		0	\$0.00
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$22,098,434.85	100%	0	\$0.00		0	\$0.00
31375YWQ6	Unavailable	103	\$12,367,386.11	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,367,386.11	100%	0	\$0.00		0	\$0.00
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$25,238,759.09	100%	0	\$0.00		0	\$0.00
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,866,597.97	100%	0	\$0.00		0	\$0.00

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31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,057,139.38	100%	0	\$0.00		0	\$0.00
31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$30,278,221.95	100%	0	\$0.00		0	\$0.00
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,034,409.41	100%	0	\$0.00		0	\$0.00
31376ADC9	Unavailable	14	\$1,004,425.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,425.18	100%	0	\$0.00		0	\$0.00
31376ADF2	Unavailable	20	\$2,005,957.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,957.50	100%	0	\$0.00		0	\$0.00
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$29,732,910.38	100%	0	\$0.00		0	\$0.00
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,835,592.60	100%	0	\$0.00		0	\$0.00
31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,840,691.71	100%	0	\$0.00		0	\$0.00
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$29,739,552.74	100%	0	\$0.00		0	\$0.00
31376ADQ8	Unavailable	226	\$26,733,730.34	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$26,733,730.34	100%	0	\$0.00		0	\$0.00
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,225,652.71	100%	0	\$0.00		0	\$0.00
31376ADS4	Unavailable	100	\$9,933,553.18	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,933,553.18	100%	0	\$0.00		0	\$0.00
31376ADT2	Unavailable	216	\$25,240,596.30	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,240,596.30	100%	0	\$0.00		0	\$0.00
31376ADU9	Unavailable	221	\$25,240,730.01	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$25,240,730.01	100%	0	\$0.00		0	\$0.00
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$28,264,326.30	100%	0	\$0.00		0	\$0.00

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31376ADW5	Unavailable	199	\$19,816,027.19	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,816,027.19	100%	0	\$0.00		0	\$0.00
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$20,177,743.71	100%	0	\$0.00		0	\$0.00
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$22,195,165.05	100%	0	\$0.00		0	\$0.00
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$0.00
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,204,422.61	100%	0	\$0.00		0	\$0.00
31376AEE4	Unavailable	216	\$25,750,636.79	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,750,636.79	100%	0	\$0.00		0	\$0.00
31376AEF1	Unavailable	15	\$1,510,102.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,510,102.81	100%	0	\$0.00		0	\$0.00
31376AEG9	Unavailable	81	\$10,057,700.18	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,057,700.18	100%	0	\$0.00		0	\$0.00
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$0.00
31376AEP9	Unavailable	41	\$4,475,080.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,475,080.97	100%	0	\$0.00		0	\$0.00
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0.00
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,843,219.43	100%	0	\$0.00		0	\$0.00
31376AEW4	Unavailable	84	\$10,083,987.41	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,083,987.41	100%	0	\$0.00		0	\$0.00
31376AK72	Unavailable	49	\$5,000,406.93	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,000,406.93	100%	0	\$0.00		0	\$0.00
31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,501,195.08	100%	0	\$0.00		0	\$0.00

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31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,488,752.15	100%	0	\$0.00		0	\$0.00
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,700,180.97	100%	0	\$0.00		0	\$0.00
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,108,837.78	100%	0	\$0.00		0	\$0.00
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,075,835.51	100%	0	\$0.00		0	\$0.00
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,943,934.24	100%	0	\$0.00		0	\$0.00
31376AYA0	Unavailable	33	\$3,967,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,967,650.00	100%	0	\$0.00		0	\$0.00
31376BAB2	Unavailable	17	\$730,580.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$730,580.79	100%	0	\$0.00		0	\$0.00
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,720,917.69	100%	0	\$0.00		0	\$0.00
31376BAE6	Unavailable	63	\$3,966,902.36	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,966,902.36	100%	0	\$0.00		0	\$0.00
31376BAF3	Unavailable	46	\$2,744,542.45	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,744,542.45	100%	0	\$0.00		0	\$0.00
31376BAH9	Unavailable	17	\$523,514.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$523,514.57	100%	0	\$0.00		0	\$0.00
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,039,758.43	100%	0	\$0.00		0	\$0.00
31376CEN0	Unavailable	185	\$20,061,455.35	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,061,455.35	100%	0	\$0.00		0	\$0.00
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,044,419.72	100%	0	\$0.00		0	\$0.00
31376CTR5	Unavailable	205	\$22,329,370.76	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$22,329,370.76	100%	0	\$0.00		0	\$0.00

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31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,637,528.26	100%	0	\$0.00		0	\$0.00
31376CZW7	Unavailable	26	\$2,521,083.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,521,083.85	100%	0	\$0.00		0	\$0.00
31376CZY3	Unavailable	25	\$3,545,115.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,545,115.19	100%	0	\$0.00		0	\$0.00
31376CZZ0	Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,674,097.68	100%	0	\$0.00		0	\$0.00
31376D5D0	Unavailable	31	\$4,030,641.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,030,641.66	100%	0	\$0.00		0	\$0.00
31376D5E8	Unavailable	34	\$4,072,664.58	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,072,664.58	100%	0	\$0.00		0	\$0.00
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,933,929.60	100%	0	\$0.00		0	\$0.00
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,855.76	100%	0	\$0.00		0	\$0.00
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,901,453.52	100%	0	\$0.00		0	\$0.00
31376DB76	Unavailable	24	\$2,990,502.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,990,502.30	100%	0	\$0.00		0	\$0.00
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,541.69	100%	0	\$0.00		0	\$0.00
31376DCA8	Unavailable	82	\$10,006,486.53	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,006,486.53	100%	0	\$0.00		0	\$0.00
31376DCK6	Unavailable	9	\$1,004,363.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,363.35	100%	0	\$0.00		0	\$0.00
31376DCT7	Unavailable	137	\$15,015,746.08	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,015,746.08	100%	0	\$0.00		0	\$0.00
31376DG89	Unavailable	47	\$5,099,133.70	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,099,133.70	100%	0	\$0.00		0	\$0.00

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31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,794.73	100%	0	\$0.00		0	\$0.00
31376DGW6	Unavailable	23	\$2,534,269.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,534,269.48	100%	0	\$0.00		0	\$0.00
31376DGX4	Unavailable	48	\$5,609,083.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,609,083.28	100%	0	\$0.00		0	\$0.00
31376DGZ9	Unavailable	63	\$7,645,660.19	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,645,660.19	100%	0	\$0.00		0	\$0.00
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,039,629.18	100%	0	\$0.00		0	\$0.00
31376DHB1	Unavailable	33	\$3,058,117.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,058,117.15	100%	0	\$0.00		0	\$0.00
31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,158,764.82	100%	0	\$0.00		0	\$0.00
31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,049,270.59	100%	0	\$0.00		0	\$0.00
31376DK68	Unavailable	45	\$5,034,753.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,034,753.18	100%	0	\$0.00		0	\$0.00
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,767,100.00	100%	0	\$0.00		0	\$0.00
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,036,216.94	100%	0	\$0.00		0	\$0.00
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,131,507.81	100%	0	\$0.00		0	\$0.00
31376DLB6	Unavailable	12	\$1,337,389.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,337,389.76	100%	0	\$0.00		0	\$0.00
31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,048,761.63	100%	0	\$0.00		0	\$0.00
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,992,749.37	100%	0	\$0.00		0	\$0.00

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31376DQG0	Unavailable	312	\$39,998,588.96	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$39,998,588.96	100%	0	\$0.00		0	\$0.00
31376E2G4	Unavailable	14	\$1,000,357.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,357.50	100%	0	\$0.00		0	\$0.00
31376E3Z1	Unavailable	21	\$1,923,902.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,923,902.73	100%	0	\$0.00		0	\$0.00
31376E4B3	Unavailable	55	\$7,426,617.65	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,426,617.65	100%	0	\$0.00		0	\$0.00
31376E4C1	Unavailable	33	\$2,796,339.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,796,339.50	100%	0	\$0.00		0	\$0.00
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,919,109.13	100%	0	\$0.00		0	\$0.00
31376E4E7	Unavailable	17	\$1,618,480.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,618,480.94	100%	0	\$0.00		0	\$0.00
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,064,295.89	100%	0	\$0.00		0	\$0.00
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,072,651.54	100%	0	\$0.00		0	\$0.00
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,422,018.59	100%	0	\$0.00		0	\$0.00
31376E4L1	Unavailable	51	\$4,036,891.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,036,891.42	100%	0	\$0.00		0	\$0.00
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,339,916.07	100%	0	\$0.00		0	\$0.00
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,030,629.05	100%	0	\$0.00		0	\$0.00
31376E5H9	Unavailable	44	\$4,957,527.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,957,527.60	100%	0	\$0.00		0	\$0.00
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,956,470.24	100%	0	\$0.00		0	\$0.00

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31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,196.75	100%	0	\$0.00		0	\$0.00
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,958,297.36	100%	0	\$0.00		0	\$0.00
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,009,407.24	100%	0	\$0.00		0	\$0.00
31376E5V8	Unavailable	13	\$1,004,165.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,165.14	100%	0	\$0.00		0	\$0.00
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,987,077.14	100%	0	\$0.00		0	\$0.00
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$0.00
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,235,214.52	100%	0	\$0.00		0	\$0.00
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$21,312,391.66	100%	0	\$0.00		0	\$0.00
31376EBN9	Unavailable	60	\$6,147,701.60	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,147,701.60	100%	0	\$0.00		0	\$0.00
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,396,313.08	100%	0	\$0.00		0	\$0.00
31376ECZ1	Unavailable	41	\$3,958,209.95	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,958,209.95	100%	0	\$0.00		0	\$0.00
31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,027,293.54	100%	0	\$0.00		0	\$0.00
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,418,100.00	100%	0	\$0.00		0	\$0.00
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,263,569.99	100%	0	\$0.00		0	\$0.00
31376EG95	Unavailable	19	\$1,000,786.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,000,786.32	100%	0	\$0.00		0	\$0.00

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31376EGT1	Unavailable	96	\$12,079,440.08	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,079,440.08	100%	0	\$0.00		0	\$0.00
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,028,084.93	100%	0	\$0.00		0	\$0.00
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,079,747.15	100%	0	\$0.00		0	\$0.00
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,229,136.43	100%	0	\$0.00		0	\$0.00
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,108,875.28	100%	0	\$0.00		0	\$0.00
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,182.61	100%	0	\$0.00		0	\$0.00
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,563,187.48	100%	0	\$0.00		0	\$0.00
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$11,527,929.04	100%	0	\$0.00		0	\$0.00
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0.00
Total		484	\$52,243,619.45	100%	0	\$0.00		0	\$0.00
31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,519,111.99	100%	0	\$0.00		0	\$0.00
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,004,762.00	100%	0	\$0.00		0	\$0.00
31376EZJ2	Unavailable	102	\$10,024,852.83	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,024,852.83	100%	0	\$0.00		0	\$0.00
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,026,762.11	100%	0	\$0.00		0	\$0.00
31376EZQ6	Unavailable	49	\$4,999,358.13	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,999,358.13	100%	0	\$0.00		0	\$0.00
31376F3T2	Unavailable	17	\$1,993,438.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,993,438.69	100%	0	\$0.00		0	\$0.00

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31376F4S3	Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,189,339.59	100%	0	\$0.00		0	\$0.00
31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,991,191.47	100%	0	\$0.00		0	\$0.00
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$31,107,018.52	100%	0	\$0.00		0	\$0.00
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$39,925,136.40	100%	0	\$0.00		0	\$0.00
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,333.69	100%	0	\$0.00		0	\$0.00
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,037,132.45	100%	0	\$0.00		0	\$0.00
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,006,111.46	100%	0	\$0.00		0	\$0.00
31376F5G8	Unavailable	55	\$4,994,140.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,994,140.13	100%	0	\$0.00		0	\$0.00
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,727,201.19	100%	0	\$0.00		0	\$0.00
31376F5L7	Unavailable	146	\$13,018,044.60	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,018,044.60	100%	0	\$0.00		0	\$0.00
31376F5M5	Unavailable	84	\$8,077,676.54	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,077,676.54	100%	0	\$0.00		0	\$0.00
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,724,502.93	100%	0	\$0.00		0	\$0.00
31376FDQ7	Unavailable	10	\$1,007,072.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,072.52	100%	0	\$0.00		0	\$0.00
31376FDR5	Unavailable	39	\$3,014,979.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,014,979.28	100%	0	\$0.00		0	\$0.00
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,019,089.64	100%	0	\$0.00		0	\$0.00

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31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0.00
Total		527	\$51,024,986.47	100%	0	\$0.00		0	\$0.00
31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0.00
Total		622	\$75,012,591.08	100%	0	\$0.00		0	\$0.00
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,137	\$123,151,846.30	100%	0	\$0.00		0	\$0.00
31376FF77	Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$0.00
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,218,051.26	100%	0	\$0.00		0	\$0.00
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,454,812.28	100%	0	\$0.00		0	\$0.00
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,387,544.12	100%	0	\$0.00		0	\$0.00
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,553,905.83	100%	0	\$0.00		0	\$0.00
31376FFP7	Unavailable	20	\$2,005,192.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,192.78	100%	0	\$0.00		0	\$0.00
31376FFX0	Unavailable	31	\$2,655,092.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,655,092.20	100%	0	\$0.00		0	\$0.00
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,282,326.12	100%	0	\$0.00		0	\$0.00
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,340,574.81	100%	0	\$0.00		0	\$0.00
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,583,823.50	100%	0	\$0.00		0	\$0.00
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,006,148.75	100%	0	\$0.00		0	\$0.00
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,289,359.52	100%	0	\$0.00		0	\$0.00

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31376FGP6	Unavailable	46	\$5,557,522.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,557,522.47	100%	0	\$0.00		0	\$0.00
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,096,995.94	100%	0	\$0.00		0	\$0.00
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,394,782.50	100%	0	\$0.00		0	\$0.00
31376FGT8	Unavailable	44	\$4,476,552.19	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,476,552.19	100%	0	\$0.00		0	\$0.00
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,644,463.75	100%	0	\$0.00		0	\$0.00
31376FJ24	Unavailable	43	\$4,304,753.96	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,304,753.96	100%	0	\$0.00		0	\$0.00
31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,017,328.05	100%	0	\$0.00		0	\$0.00
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,405,958.29	100%	0	\$0.00		0	\$0.00
31376FK55	Unavailable	39	\$6,140,127.63	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,140,127.63	100%	0	\$0.00		0	\$0.00
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,526,460.79	100%	0	\$0.00		0	\$0.00
31376FKL0	Unavailable	5	\$416,196.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$416,196.98	100%	0	\$0.00		0	\$0.00
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,780,640.37	100%	0	\$0.00		0	\$0.00
31376FLS4	Unavailable	29	\$4,067,697.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,067,697.86	100%	0	\$0.00		0	\$0.00
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,987,713.02	100%	0	\$0.00		0	\$0.00
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,960.76	100%	0	\$0.00		0	\$0.00

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31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,049,975.17	100%	0	\$0.00		0	\$0.00
31376FP27	Unavailable	75	\$11,229,062.65	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,229,062.65	100%	0	\$0.00		0	\$0.00
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0.00
Total		559	\$62,030,852.86	100%	0	\$0.00		0	\$0.00
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,111,362.14	100%	0	\$0.00		0	\$0.00
31376FPY7	Unavailable	113	\$15,782,267.28	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,782,267.28	100%	0	\$0.00		0	\$0.00
31376FPZ4	Unavailable	78	\$10,880,692.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,880,692.76	100%	0	\$0.00		0	\$0.00
31376FQ91	Unavailable	14	\$1,192,021.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,192,021.68	100%	0	\$0.00		0	\$0.00
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,020,350.00	100%	0	\$0.00		0	\$0.00
31376FQL4	Unavailable	22	\$2,002,734.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,002,734.00	100%	0	\$0.00		0	\$0.00
31376FQN0	Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,993,350.00	100%	0	\$0.00		0	\$0.00
31376FQP5	Unavailable	29	\$2,986,297.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,986,297.03	100%	0	\$0.00		0	\$0.00
31376FR25	Unavailable	23	\$2,220,427.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,220,427.87	100%	0	\$0.00		0	\$0.00
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,317,934.31	100%	0	\$0.00		0	\$0.00
31376FRK5	Unavailable	49	\$5,485,161.57	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,485,161.57	100%	0	\$0.00		0	\$0.00
31376FRL3	Unavailable	19	\$2,390,517.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,390,517.53	100%	0	\$0.00		0	\$0.00

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31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,369,106.78	100%	0	\$0.00		0	\$0.00
31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,518,325.66	100%	0	\$0.00		0	\$0.00
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,487,376.36	100%	0	\$0.00		0	\$0.00
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,004,761.73	100%	0	\$0.00		0	\$0.00
31376FRU3	Unavailable	31	\$3,097,933.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,097,933.70	100%	0	\$0.00		0	\$0.00
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,503,020.59	100%	0	\$0.00		0	\$0.00
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,340,094.43	100%	0	\$0.00		0	\$0.00
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,439,392.03	100%	0	\$0.00		0	\$0.00
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,866,689.85	100%	0	\$0.00		0	\$0.00
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,509,953.27	100%	0	\$0.00		0	\$0.00
31376FTJ6	Unavailable	18	\$2,502,699.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,502,699.75	100%	0	\$0.00		0	\$0.00
31376FU62	Unavailable	12	\$1,006,916.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,916.84	100%	0	\$0.00		0	\$0.00
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$21,561,498.93	100%	0	\$0.00		0	\$0.00
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,219,471.76	100%	0	\$0.00		0	\$0.00
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,479,555.62	100%	0	\$0.00		0	\$0.00

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31376FUQ8	Unavailable	9	\$1,380,848.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,380,848.26	100%	0	\$0.00		0	\$0.00
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,078,165.53	100%	0	\$0.00		0	\$0.00
31376FUT2	Unavailable	47	\$4,589,591.86	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,589,591.86	100%	0	\$0.00		0	\$0.00
31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,039,014.30	100%	0	\$0.00		0	\$0.00
31376FUZ8	Unavailable	34	\$2,548,049.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,548,049.57	100%	0	\$0.00		0	\$0.00
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,782,523.06	100%	0	\$0.00		0	\$0.00
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,291,605.17	100%	0	\$0.00		0	\$0.00
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,078,123.42	100%	0	\$0.00		0	\$0.00
31376FXB8	Unavailable	15	\$2,067,191.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,067,191.08	100%	0	\$0.00		0	\$0.00
31376FXC6	Unavailable	21	\$2,774,848.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,774,848.18	100%	0	\$0.00		0	\$0.00
31376FXH5	Unavailable	82	\$10,399,074.52	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,399,074.52	100%	0	\$0.00		0	\$0.00
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,481,448.82	100%	0	\$0.00		0	\$0.00
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$26,009,316.25	100%	0	\$0.00		0	\$0.00
31376G4U6	Unavailable	10	\$1,084,571.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,084,571.44	100%	0	\$0.00		0	\$0.00
31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,154,835.47	100%	0	\$0.00		0	\$0.00

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31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,075,675.45	100%	0	\$0.00		0	\$0.00
31376G5P6	Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,008,700.00	100%	0	\$0.00		0	\$0.00
31376G5V3	Unavailable	18	\$2,009,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,350.00	100%	0	\$0.00		0	\$0.00
31376G5X9	Unavailable	9	\$1,485,738.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,485,738.38	100%	0	\$0.00		0	\$0.00
31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,453,465.04	100%	0	\$0.00		0	\$0.00
31376G6K6	Unavailable	18	\$1,015,404.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,015,404.87	100%	0	\$0.00		0	\$0.00
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,998.13	100%	0	\$0.00		0	\$0.00
31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,814,839.88	100%	0	\$0.00		0	\$0.00
31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,830,306.60	100%	0	\$0.00		0	\$0.00
31376GD28	Unavailable	149	\$14,059,146.54	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,059,146.54	100%	0	\$0.00		0	\$0.00
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,591,875.32	100%	0	\$0.00		0	\$0.00
31376GD85	Unavailable	67	\$8,969,489.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,969,489.21	100%	0	\$0.00		0	\$0.00
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,761,640.97	100%	0	\$0.00		0	\$0.00
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,392,153.66	100%	0	\$0.00		0	\$0.00
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,999,157.30	100%	0	\$0.00		0	\$0.00

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31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,775,334.00	100%	0	\$0.00		0	\$0.00
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,386,034.82	100%	0	\$0.00		0	\$0.00
31376GF67	Unavailable	19	\$2,704,045.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,704,045.36	100%	0	\$0.00		0	\$0.00
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,176,083.82	100%	0	\$0.00		0	\$0.00
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,113,510.54	100%	0	\$0.00		0	\$0.00
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,427,110.23	100%	0	\$0.00		0	\$0.00
31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$37,507,066.59	100%	0	\$0.00		0	\$0.00
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,746,799.46	100%	0	\$0.00		0	\$0.00
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$50,432,951.28	100%	0	\$0.00		0	\$0.00
31376GFQ3	Unavailable	59	\$7,566,948.33	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,566,948.33	100%	0	\$0.00		0	\$0.00
31376GFR1	Unavailable	154	\$20,164,856.16	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,164,856.16	100%	0	\$0.00		0	\$0.00
31376GFS9	Unavailable	129	\$10,881,640.06	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,881,640.06	100%	0	\$0.00		0	\$0.00
31376GFT7	Unavailable	9	\$1,105,168.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,105,168.20	100%	0	\$0.00		0	\$0.00
31376GFU4	Unavailable	57	\$5,229,130.26	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,229,130.26	100%	0	\$0.00		0	\$0.00
31376GFX8	Unavailable	37	\$2,749,536.69	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,749,536.69	100%	0	\$0.00		0	\$0.00

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31376GG41	Unavailable	34	\$2,883,683.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,883,683.01	100%	0	\$0.00		0	\$0.00
31376GG58	Unavailable	13	\$1,603,453.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,603,453.02	100%	0	\$0.00		0	\$0.00
31376GG66	Unavailable	24	\$2,332,932.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,332,932.83	100%	0	\$0.00		0	\$0.00
31376GG74	Unavailable	22	\$2,075,814.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,075,814.79	100%	0	\$0.00		0	\$0.00
31376GGB5	Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,097.62	100%	0	\$0.00		0	\$0.00
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,012,588.76	100%	0	\$0.00		0	\$0.00
31376GGE9	Unavailable	155	\$20,009,642.70	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,009,642.70	100%	0	\$0.00		0	\$0.00
31376GGF6	Unavailable	227	\$30,016,849.38	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,016,849.38	100%	0	\$0.00		0	\$0.00
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,109,565.34	100%	0	\$0.00		0	\$0.00
31376GGK5	Unavailable	74	\$10,017,987.88	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,017,987.88	100%	0	\$0.00		0	\$0.00
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,023,716.17	100%	0	\$0.00		0	\$0.00
31376GH32	Unavailable	35	\$3,852,615.18	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,852,615.18	100%	0	\$0.00		0	\$0.00
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,088,070.45	100%	0	\$0.00		0	\$0.00
31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,603,772.41	100%	0	\$0.00		0	\$0.00
31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,282,998.21	100%	0	\$0.00		0	\$0.00

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31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,878,961.09	100%	0	\$0.00		0	\$0.00
31376GJQ9	Unavailable	9	\$1,176,475.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,475.59	100%	0	\$0.00		0	\$0.00
31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,029,962.76	100%	0	\$0.00		0	\$0.00
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,515,105.00	100%	0	\$0.00		0	\$0.00
31376GKP9	Unavailable	8	\$1,006,864.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,864.64	100%	0	\$0.00		0	\$0.00
31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,300.00	100%	0	\$0.00		0	\$0.00
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,800.00	100%	0	\$0.00		0	\$0.00
31376GN43	Unavailable	51	\$5,910,066.36	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,910,066.36	100%	0	\$0.00		0	\$0.00
31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,620,203.41	100%	0	\$0.00		0	\$0.00
31376GN76	Unavailable	41	\$3,659,591.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,659,591.98	100%	0	\$0.00		0	\$0.00
31376GN84	Unavailable	56	\$4,911,726.55	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,911,726.55	100%	0	\$0.00		0	\$0.00
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,205,655.71	100%	0	\$0.00		0	\$0.00
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,945,807.01	100%	0	\$0.00		0	\$0.00
31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,215,079.74	100%	0	\$0.00		0	\$0.00
31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,932,793.80	100%	0	\$0.00		0	\$0.00

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31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$0.00
31376GR98	Unavailable	9	\$1,003,065.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,065.53	100%	0	\$0.00		0	\$0.00
31376GRM9	Unavailable	17	\$1,002,745.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,745.67	100%	0	\$0.00		0	\$0.00
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,010,756.09	100%	0	\$0.00		0	\$0.00
31376GTF2	Unavailable	11	\$1,064,815.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,815.11	100%	0	\$0.00		0	\$0.00
31376GU37	Unavailable	9	\$1,000,630.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,630.47	100%	0	\$0.00		0	\$0.00
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$658,509.20	100%	0	\$0.00		0	\$0.00
31376GW68	Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,174.48	100%	0	\$0.00		0	\$0.00
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,999,657.99	100%	0	\$0.00		0	\$0.00
31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,003,473.59	100%	0	\$0.00		0	\$0.00
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$751,312.28	100%	0	\$0.00		0	\$0.00
31376GXF7	Unavailable	34	\$4,022,977.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,022,977.09	100%	0	\$0.00		0	\$0.00
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,700,812.88	100%	0	\$0.00		0	\$0.00
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,465,491.15	100%	0	\$0.00		0	\$0.00
31376GXQ3	Unavailable	168	\$14,581,379.98	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$14,581,379.98	100%	0	\$0.00		0	\$0.00

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31376GYB5	Unavailable	20	\$1,928,286.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,928,286.99	100%	0	\$0.00		0	\$0.00
31376GYR0	Unavailable	46	\$4,956,051.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,956,051.00	100%	0	\$0.00		0	\$0.00
31376GYS8	Unavailable	14	\$1,438,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,438,150.00	100%	0	\$0.00		0	\$0.00
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,548,590.00	100%	0	\$0.00		0	\$0.00
31376GYX7	Unavailable	16	\$1,034,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,034,450.00	100%	0	\$0.00		0	\$0.00
31376GYY5	Unavailable	46	\$4,799,376.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,799,376.00	100%	0	\$0.00		0	\$0.00
31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,422,706.78	100%	0	\$0.00		0	\$0.00
31376H3H4	Unavailable	20	\$1,071,025.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,071,025.66	100%	0	\$0.00		0	\$0.00
31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$283,815.96	100%	0	\$0.00		0	\$0.00
31376H6K4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$868,199.46	100%	0	\$0.00		0	\$0.00
31376H6L2	Unavailable	6	\$1,175,980.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,175,980.26	100%	0	\$0.00		0	\$0.00
31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$335,383.04	100%	0	\$0.00		0	\$0.00
31376HH71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,200.00	100%	0	\$0.00		0	\$0.00
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,777,739.49	100%	0	\$0.00		0	\$0.00
31376HMB6	Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,201,321.24	100%	0	\$0.00		0	\$0.00

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31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0.00
Total		959	\$129,688,887.64	100%	0	\$0.00		0	\$0.00
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,754,400.10	100%	0	\$0.00		0	\$0.00
31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,543,338.05	100%	0	\$0.00		0	\$0.00
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,378,612.32	100%	0	\$0.00		0	\$0.00
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$733,889.23	100%	0	\$0.00		0	\$0.00
31376JAG4	Unavailable	42	\$3,882,018.18	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,882,018.18	100%	0	\$0.00		0	\$0.00
31376JAH2	Unavailable	105	\$11,522,354.78	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,522,354.78	100%	0	\$0.00		0	\$0.00
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$30,436,808.20	100%	0	\$0.00		0	\$0.00
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0.00
Total		1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0.00
31376JBG3	Unavailable	26	\$2,011,361.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,011,361.58	100%	0	\$0.00		0	\$0.00
31376JBQ1	Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,469,943.60	100%	0	\$0.00		0	\$0.00
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,287,619.34	100%	0	\$0.00		0	\$0.00
31376JBT5	Unavailable	24	\$2,190,911.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,190,911.99	100%	0	\$0.00		0	\$0.00
31376JBV0	Unavailable	67	\$7,006,261.40	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,006,261.40	100%	0	\$0.00		0	\$0.00
31376JCY3	Unavailable	15	\$1,316,405.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,316,405.44	100%	0	\$0.00		0	\$0.00

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31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,731,331.19	100%	0	\$0.00		0	\$0.00
31376JEW5	Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,540.39	100%	0	\$0.00		0	\$0.00
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,527,055.16	100%	0	\$0.00		0	\$0.00
31376JHR3	Unavailable	8	\$449,776.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$449,776.95	100%	0	\$0.00		0	\$0.00
31376JHS1	Unavailable	32	\$4,083,321.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,083,321.39	100%	0	\$0.00		0	\$0.00
31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,991,330.55	100%	0	\$0.00		0	\$0.00
31376JHU6	Unavailable	26	\$3,195,572.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,195,572.62	100%	0	\$0.00		0	\$0.00
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,568,711.18	100%	0	\$0.00		0	\$0.00
31376JJ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$850,357.51	100%	0	\$0.00		0	\$0.00
31376JKA6	Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$742,836.14	100%	0	\$0.00		0	\$0.00
31376JLY3	Unavailable	21	\$1,109,602.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,109,602.37	100%	0	\$0.00		0	\$0.00
31376JMA4	Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,513,268.75	100%	0	\$0.00		0	\$0.00
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,247,275.16	100%	0	\$0.00		0	\$0.00
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,910,973.85	100%	0	\$0.00		0	\$0.00
31376K4M5	Unavailable	33	\$2,232,504.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,232,504.86	100%	0	\$0.00		0	\$0.00

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31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$981,228.78	100%	0	\$0.00		0	\$0.00
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,777,941.35	100%	0	\$0.00		0	\$0.00
31376K4R4	Unavailable	9	\$748,081.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$748,081.28	100%	0	\$0.00		0	\$0.00
31376K4X1	Unavailable	55	\$3,814,846.25	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,814,846.25	100%	0	\$0.00		0	\$0.00
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$945,238.47	100%	0	\$0.00		0	\$0.00
31376K5E2	Unavailable	26	\$1,582,113.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,582,113.43	100%	0	\$0.00		0	\$0.00
31376K5F9	Unavailable	40	\$1,454,213.56	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,454,213.56	100%	0	\$0.00		0	\$0.00
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,057,418.58	100%	0	\$0.00		0	\$0.00
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$22,016,427.87	100%	0	\$0.00		0	\$0.00
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$35,099,086.50	100%	0	\$0.00		0	\$0.00
31365EHK2	Unavailable	113	\$10,039,803.94	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,039,803.94	100%	0	\$0.00		0	\$0.00
31365EHL0	Unavailable	293	\$25,061,600.32	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$25,061,600.32	100%	0	\$0.00		0	\$0.00
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,048,511.39	100%	0	\$0.00		0	\$0.00
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0.00
Total		565	\$50,015,032.44	100%	0	\$0.00		0	\$0.00
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0.00
Total		2,079	\$200,007,932.02	100%	0	\$0.00		0	\$0.00

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31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0.00
Total		1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0.00
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0.00
Total		4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0.00
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0.00
Total		2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0.00
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$64,753,719.67	100%	0	\$0.00		0	\$0.00
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$50,673,181.81	100%	0	\$0.00		0	\$0.00
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,541,016.70	100%	0	\$0.00		0	\$0.00
31371FPS5	Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,118,849.01	100%	0	\$0.00		0	\$0.00
31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$0.00
31371FQJ4	Unavailable	291	\$30,783,777.88	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$30,783,777.88	100%	0	\$0.00		0	\$0.00
31371FQL9	Unavailable	194	\$14,263,031.47	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$14,263,031.47	100%	0	\$0.00		0	\$0.00
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,772,335.58	100%	0	\$0.00		0	\$0.00
31371FRR5	Unavailable	18	\$1,115,648.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,115,648.63	100%	0	\$0.00		0	\$0.00
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$46,833,435.04	100%	0	\$0.00		0	\$0.00
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$415,576.52	100%	0	\$0.00		0	\$0.00
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,950.00	100%	0	\$0.00		0	\$0.00

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31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,833,901.28	100%	0	\$0.00		0	\$0.00
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,981,198.32	100%	0	\$0.00		0	\$0.00
31374UN36	Unavailable	20	\$1,419,401.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,419,401.79	100%	0	\$0.00		0	\$0.00
31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$0.00
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$0.00
31374X7A2	Unavailable	23	\$1,974,759.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,974,759.58	100%	0	\$0.00		0	\$0.00
31374XKN9	Unavailable	20	\$2,009,939.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,939.99	100%	0	\$0.00		0	\$0.00
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,006,950.85	100%	0	\$0.00		0	\$0.00
31374XKS8	Unavailable	17	\$1,513,039.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,513,039.25	100%	0	\$0.00		0	\$0.00
31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,962.55	100%	0	\$0.00		0	\$0.00
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$0.00
31375CYW9	Unavailable	58	\$6,223,930.74	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,223,930.74	100%	0	\$0.00		0	\$0.00
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,601,368.16	100%	0	\$0.00		0	\$0.00
31375NJX0	Unavailable	10	\$1,007,633.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,633.50	100%	0	\$0.00		0	\$0.00
31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,058,234.32	100%	0	\$0.00		0	\$0.00

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31375Q2G8	Unavailable	104	\$9,902,383.92	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,902,383.92	100%	0	\$0.00		0	\$0.00
31375Q2K9	Unavailable	9	\$496,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$496,625.00	100%	0	\$0.00		0	\$0.00
31375S7D6	Unavailable	28	\$3,021,282.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,021,282.91	100%	0	\$0.00		0	\$0.00
31375SUZ1	Unavailable	11	\$1,008,853.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,853.80	100%	0	\$0.00		0	\$0.00
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,692,642.89	100%	0	\$0.00		0	\$0.00
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$0.00
31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,220,133.29	100%	0	\$0.00		0	\$0.00
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0.00
Total		670	\$65,450,372.83	100%	0	\$0.00		0	\$0.00
31375UQ99	Unavailable	80	\$7,247,619.56	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,247,619.56	100%	0	\$0.00		0	\$0.00
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,904,472.96	100%	0	\$0.00		0	\$0.00
31375URF4	Unavailable	112	\$9,907,723.61	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,907,723.61	100%	0	\$0.00		0	\$0.00
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,057,313.14	100%	0	\$0.00		0	\$0.00
31375URV9	Unavailable	32	\$5,049,617.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,049,617.38	100%	0	\$0.00		0	\$0.00
31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,232,605.08	100%	0	\$0.00		0	\$0.00
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,032,074.75	100%	0	\$0.00		0	\$0.00

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31375UVG7	Unavailable	37	\$3,502,044.41	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,502,044.41	100%	0	\$0.00		0	\$0.00
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,949,745.58	100%	0	\$0.00		0	\$0.00
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,503,963.96	100%	0	\$0.00		0	\$0.00
31375VAY9	Unavailable	24	\$3,374,840.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,374,840.55	100%	0	\$0.00		0	\$0.00
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,521,077.06	100%	0	\$0.00		0	\$0.00
31375VE90	Unavailable	84	\$11,057,886.98	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,057,886.98	100%	0	\$0.00		0	\$0.00
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,517,637.77	100%	0	\$0.00		0	\$0.00
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$71,900,864.67	100%	0	\$0.00		0	\$0.00
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0.00
Total		777	\$100,318,285.27	100%	0	\$0.00		0	\$0.00
31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,923,411.22	100%	0	\$0.00		0	\$0.00
31375VY98	Unavailable	96	\$10,095,712.81	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,095,712.81	100%	0	\$0.00		0	\$0.00
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,099,200.06	100%	0	\$0.00		0	\$0.00
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,101,768.33	100%	0	\$0.00		0	\$0.00
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,093,271.34	100%	0	\$0.00		0	\$0.00
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,523,033.76	100%	0	\$0.00		0	\$0.00

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31375W2V2	Unavailable	15	\$1,211,453.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,211,453.67	100%	0	\$0.00		0	\$0.00
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$53,135,428.64	100%	0	\$0.00		0	\$0.00
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$14,365,716.40	100%	0	\$0.00		0	\$0.00
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$19,884,116.03	100%	0	\$0.00		0	\$0.00
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$27,241,150.14	100%	0	\$0.00		0	\$0.00
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$12,962,543.21	100%	0	\$0.00		0	\$0.00
31375XBT5	Unavailable	154	\$19,946,527.32	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,946,527.32	100%	0	\$0.00		0	\$0.00
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,521,897.06	100%	0	\$0.00		0	\$0.00
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,986.25	100%	0	\$0.00		0	\$0.00
31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,508,705.15	100%	0	\$0.00		0	\$0.00
31375YAW7	Unavailable	20	\$1,989,327.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,989,327.89	100%	0	\$0.00		0	\$0.00
31375YWS2	Unavailable	176	\$19,653,604.80	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,653,604.80	100%	0	\$0.00		0	\$0.00
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,270,160.11	100%	0	\$0.00		0	\$0.00
31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,837,451.09	100%	0	\$0.00		0	\$0.00
31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,870,573.24	100%	0	\$0.00		0	\$0.00

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31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,803,475.86	100%	0	\$0.00		0	\$0.00
31376AE61	Unavailable	37	\$3,015,956.17	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,015,956.17	100%	0	\$0.00		0	\$0.00
31376AE79	Unavailable	79	\$9,956,770.61	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,956,770.61	100%	0	\$0.00		0	\$0.00
31376AE95	Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,872,890.23	100%	0	\$0.00		0	\$0.00
31376AEZ7	Unavailable	198	\$21,846,063.50	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$21,846,063.50	100%	0	\$0.00		0	\$0.00
31376AFA1	Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$21,840,229.53	100%	0	\$0.00		0	\$0.00
31376AFB9	Unavailable	228	\$24,783,241.38	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$24,783,241.38	100%	0	\$0.00		0	\$0.00
31376AFC7	Unavailable	49	\$5,783,010.31	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,783,010.31	100%	0	\$0.00		0	\$0.00
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,353,386.78	100%	0	\$0.00		0	\$0.00
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$24,772,879.31	100%	0	\$0.00		0	\$0.00
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,805,399.61	100%	0	\$0.00		0	\$0.00
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,859,751.73	100%	0	\$0.00		0	\$0.00
31376AFM5	Unavailable	168	\$19,867,066.14	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,867,066.14	100%	0	\$0.00		0	\$0.00
31376AFN3	Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,026,560.29	100%	0	\$0.00		0	\$0.00
31376AYH5	Unavailable	79	\$8,831,222.03	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,831,222.03	100%	0	\$0.00		0	\$0.00

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31376AYL6	Unavailable	106	\$10,897,924.25	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,897,924.25	100%	0	\$0.00		0	\$0.00
31376AYM4	Unavailable	70	\$7,925,510.01	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,925,510.01	100%	0	\$0.00		0	\$0.00
31376BAL0	Unavailable	72	\$3,781,599.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,781,599.06	100%	0	\$0.00		0	\$0.00
31376BAM8	Unavailable	59	\$3,399,331.71	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,399,331.71	100%	0	\$0.00		0	\$0.00
31376BAP1	Unavailable	4	\$201,096.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$201,096.07	100%	0	\$0.00		0	\$0.00
31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,544,885.48	100%	0	\$0.00		0	\$0.00
31376C2F0	Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,623,143.48	100%	0	\$0.00		0	\$0.00
31376CT46	Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,693,937.38	100%	0	\$0.00		0	\$0.00
31376CT87	Unavailable	353	\$41,311,663.64	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$41,311,663.64	100%	0	\$0.00		0	\$0.00
31376CT95	Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,385,267.97	100%	0	\$0.00		0	\$0.00
31376CUD4	Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,241,274.32	100%	0	\$0.00		0	\$0.00
31376CWJ9	Unavailable	65	\$7,196,900.20	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,196,900.20	100%	0	\$0.00		0	\$0.00
31376DCY6	Unavailable	96	\$10,038,632.72	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,038,632.72	100%	0	\$0.00		0	\$0.00
31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,983,972.66	100%	0	\$0.00		0	\$0.00
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,083,535.00	100%	0	\$0.00		0	\$0.00

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31376DDR0	Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,972,781.78	100%	0	\$0.00		0	\$0.00
31376DDT6	Unavailable	201	\$19,998,648.17	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,998,648.17	100%	0	\$0.00		0	\$0.00
31376DRK0	Unavailable	34	\$3,165,764.91	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,165,764.91	100%	0	\$0.00		0	\$0.00
31376DRM6	Unavailable	14	\$1,563,498.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,563,498.82	100%	0	\$0.00		0	\$0.00
31376DRN4	Unavailable	27	\$3,237,408.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,237,408.73	100%	0	\$0.00		0	\$0.00
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,350,113.79	100%	0	\$0.00		0	\$0.00
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,028,758.06	100%	0	\$0.00		0	\$0.00
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,988,708.14	100%	0	\$0.00		0	\$0.00
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,014,512.84	100%	0	\$0.00		0	\$0.00
31376E3C2	Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,971,031.38	100%	0	\$0.00		0	\$0.00
31376E4M9	Unavailable	27	\$2,279,007.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,279,007.91	100%	0	\$0.00		0	\$0.00
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,887,193.29	100%	0	\$0.00		0	\$0.00
31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,088,800.92	100%	0	\$0.00		0	\$0.00
31376E4R8	Unavailable	61	\$6,322,409.02	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,322,409.02	100%	0	\$0.00		0	\$0.00
31376E4T4	Unavailable	43	\$6,165,220.88	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,165,220.88	100%	0	\$0.00		0	\$0.00

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31376E5Y2	Unavailable	48	\$4,978,525.17	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,978,525.17	100%	0	\$0.00		0	\$0.00
31376E6D7	Unavailable	34	\$2,985,366.33	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,985,366.33	100%	0	\$0.00		0	\$0.00
31376E6F2	Unavailable	33	\$2,984,433.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,984,433.55	100%	0	\$0.00		0	\$0.00
31376E6K1	Unavailable	57	\$5,045,161.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,045,161.00	100%	0	\$0.00		0	\$0.00
31376E6P0	Unavailable	34	\$2,973,027.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,973,027.30	100%	0	\$0.00		0	\$0.00
31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,993,869.51	100%	0	\$0.00		0	\$0.00
31376E6S4	Unavailable	28	\$1,983,519.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,983,519.76	100%	0	\$0.00		0	\$0.00
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,011,372.93	100%	0	\$0.00		0	\$0.00
31376EC81	Unavailable	10	\$1,143,297.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,143,297.76	100%	0	\$0.00		0	\$0.00
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,087.11	100%	0	\$0.00		0	\$0.00
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,873,944.73	100%	0	\$0.00		0	\$0.00
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,300,910.27	100%	0	\$0.00		0	\$0.00
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$480,986.24	100%	0	\$0.00		0	\$0.00
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,290,036.67	100%	0	\$0.00		0	\$0.00
31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,668,687.61	100%	0	\$0.00		0	\$0.00

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31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,029,040.24	100%	0	\$0.00		0	\$0.00
31376F3U9	Unavailable	14	\$1,258,670.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,258,670.34	100%	0	\$0.00		0	\$0.00
31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,402,308.57	100%	0	\$0.00		0	\$0.00
31376F5P8	Unavailable	101	\$11,068,016.69	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,068,016.69	100%	0	\$0.00		0	\$0.00
31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,026,015.86	100%	0	\$0.00		0	\$0.00
31376F5R4	Unavailable	106	\$8,950,446.54	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,950,446.54	100%	0	\$0.00		0	\$0.00
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,088,388.61	100%	0	\$0.00		0	\$0.00
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,028,906.29	100%	0	\$0.00		0	\$0.00
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,034,695.90	100%	0	\$0.00		0	\$0.00
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$14,027,008.88	100%	0	\$0.00		0	\$0.00
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,222,750.99	100%	0	\$0.00		0	\$0.00
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,488,598.27	100%	0	\$0.00		0	\$0.00
31376F6B8	Unavailable	29	\$3,433,032.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,433,032.81	100%	0	\$0.00		0	\$0.00
31376FDX2	Unavailable	91	\$8,848,562.93	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,848,562.93	100%	0	\$0.00		0	\$0.00
31376FFZ5	Unavailable	121	\$10,010,689.33	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,010,689.33	100%	0	\$0.00		0	\$0.00

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31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$0.00
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,080,494.03	100%	0	\$0.00		0	\$0.00
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,002,300.79	100%	0	\$0.00		0	\$0.00
31376FPQ4	Unavailable	33	\$4,013,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,013,725.00	100%	0	\$0.00		0	\$0.00
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,538,180.23	100%	0	\$0.00		0	\$0.00
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,995.68	100%	0	\$0.00		0	\$0.00
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,010,559.44	100%	0	\$0.00		0	\$0.00
31376G7J8	Unavailable	132	\$14,977,323.10	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,977,323.10	100%	0	\$0.00		0	\$0.00
31376G7L3	Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,748,341.85	100%	0	\$0.00		0	\$0.00
31376G7M1	Unavailable	71	\$6,526,584.31	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,526,584.31	100%	0	\$0.00		0	\$0.00
31376GAC9	Unavailable	5	\$346,612.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$346,612.87	100%	0	\$0.00		0	\$0.00
31376GAS4	Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,100.00	100%	0	\$0.00		0	\$0.00
31376GGU3	Unavailable	155	\$19,998,646.70	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,998,646.70	100%	0	\$0.00		0	\$0.00
31376GGW9	Unavailable	76	\$9,991,472.55	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,991,472.55	100%	0	\$0.00		0	\$0.00
31376GGX7	Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,036,481.83	100%	0	\$0.00		0	\$0.00

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31376GGY5	Unavailable	84	\$10,041,215.08	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,041,215.08	100%	0	\$0.00		0	\$0.00
31376GK46	Unavailable	12	\$1,281,404.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,281,404.60	100%	0	\$0.00		0	\$0.00
31376GK61	Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,778,011.51	100%	0	\$0.00		0	\$0.00
31376GK87	Unavailable	52	\$5,782,516.27	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,782,516.27	100%	0	\$0.00		0	\$0.00
31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,882,764.46	100%	0	\$0.00		0	\$0.00
31376GL45	Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,601,920.58	100%	0	\$0.00		0	\$0.00
31376GL52	Unavailable	15	\$1,407,073.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,407,073.64	100%	0	\$0.00		0	\$0.00
31376GLB9	Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,437,214.62	100%	0	\$0.00		0	\$0.00
31376GLC7	Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,511,416.26	100%	0	\$0.00		0	\$0.00
31376GLD5	Unavailable	21	\$1,801,826.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,801,826.29	100%	0	\$0.00		0	\$0.00
31376GLF0	Unavailable	17	\$1,018,108.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,018,108.92	100%	0	\$0.00		0	\$0.00
31376GSR7	Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,985,631.59	100%	0	\$0.00		0	\$0.00
31376GVG7	Unavailable	23	\$3,142,006.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,142,006.20	100%	0	\$0.00		0	\$0.00
31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,057,853.83	100%	0	\$0.00		0	\$0.00
31376GY25	Unavailable	75	\$7,920,046.37	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,920,046.37	100%	0	\$0.00		0	\$0.00

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31376GY33	Unavailable	27	\$3,029,959.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,029,959.04	100%	0	\$0.00		0	\$0.00
31376GY74	Unavailable	31	\$3,966,995.33	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,966,995.33	100%	0	\$0.00		0	\$0.00
31376H5Y5	Unavailable	39	\$4,975,661.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,975,661.99	100%	0	\$0.00		0	\$0.00
31376H6E8	Unavailable	21	\$2,513,178.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,513,178.89	100%	0	\$0.00		0	\$0.00
31376HA37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,592,490.71	100%	0	\$0.00		0	\$0.00
31376HA45	Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,121,924.03	100%	0	\$0.00		0	\$0.00
31376HA60	Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,351,497.03	100%	0	\$0.00		0	\$0.00
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,419,431.59	100%	0	\$0.00		0	\$0.00
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,624,699.74	100%	0	\$0.00		0	\$0.00
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,599,774.60	100%	0	\$0.00		0	\$0.00
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,843,654.51	100%	0	\$0.00		0	\$0.00
31376HAH6	Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$26,269,306.63	100%	0	\$0.00		0	\$0.00
31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,534,148.86	100%	0	\$0.00		0	\$0.00
31376HAR4	Unavailable	35	\$3,339,356.16	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,339,356.16	100%	0	\$0.00		0	\$0.00
31376HAT0	Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,984,701.11	100%	0	\$0.00		0	\$0.00

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31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,501,880.25	100%	0	\$0.00		0	\$0.00
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,306,453.67	100%	0	\$0.00		0	\$0.00
31376HCL5	Unavailable	11	\$1,475,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,475,200.00	100%	0	\$0.00		0	\$0.00
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,986,800.00	100%	0	\$0.00		0	\$0.00
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,512,000.00	100%	0	\$0.00		0	\$0.00
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,149,800.00	100%	0	\$0.00		0	\$0.00
31376HFU2	Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,503,250.00	100%	0	\$0.00		0	\$0.00
31376HQ30	Unavailable	38	\$4,066,457.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,066,457.14	100%	0	\$0.00		0	\$0.00
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,031,787.14	100%	0	\$0.00		0	\$0.00
31376HQZ9	Unavailable	72	\$7,119,459.97	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,119,459.97	100%	0	\$0.00		0	\$0.00
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$40,378,304.75	100%	0	\$0.00		0	\$0.00
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$0.00
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,074,300.37	100%	0	\$0.00		0	\$0.00
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,195,019.29	100%	0	\$0.00		0	\$0.00
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$18,176,405.95	100%	0	\$0.00		0	\$0.00

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31376HRK1	Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$30,251,680.16	100%	0	\$0.00		0	\$0.00
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,184,562.27	100%	0	\$0.00		0	\$0.00
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,024,584.58	100%	0	\$0.00		0	\$0.00
31376HRS4	Unavailable	60	\$8,078,915.44	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,078,915.44	100%	0	\$0.00		0	\$0.00
31376HRU9	Unavailable	181	\$20,190,517.16	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,190,517.16	100%	0	\$0.00		0	\$0.00
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,985,815.83	100%	0	\$0.00		0	\$0.00
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,993,959.80	100%	0	\$0.00		0	\$0.00
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,487,887.27	100%	0	\$0.00		0	\$0.00
31376HYB3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,575,673.06	100%	0	\$0.00		0	\$0.00
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$18,699,940.17	100%	0	\$0.00		0	\$0.00
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,838,733.81	100%	0	\$0.00		0	\$0.00
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,235,146.68	100%	0	\$0.00		0	\$0.00
31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,218,186.64	100%	0	\$0.00		0	\$0.00
31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$25,142,810.16	100%	0	\$0.00		0	\$0.00
31376JDK2	Unavailable	20	\$1,573,607.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,573,607.44	100%	0	\$0.00		0	\$0.00

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31376JDP1	Unavailable	25	\$3,255,737.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,255,737.03	100%	0	\$0.00		0	\$0.00
31376JE88	Unavailable	16	\$1,017,101.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,017,101.36	100%	0	\$0.00		0	\$0.00
31376JE96	Unavailable	46	\$4,295,658.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,295,658.37	100%	0	\$0.00		0	\$0.00
31376JEL9	Unavailable	15	\$1,518,118.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,518,118.50	100%	0	\$0.00		0	\$0.00
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,908,019.19	100%	0	\$0.00		0	\$0.00
31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$35,661,284.75	100%	0	\$0.00		0	\$0.00
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$72,614,185.73	100%	0	\$0.00		0	\$0.00
31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$52,399,087.34	100%	0	\$0.00		0	\$0.00
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,516,540.09	100%	0	\$0.00		0	\$0.00
31376JFA2	Unavailable	67	\$5,341,794.63	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,341,794.63	100%	0	\$0.00		0	\$0.00
31376JFB0	Unavailable	34	\$2,726,122.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,726,122.36	100%	0	\$0.00		0	\$0.00
31376JFD6	Unavailable	46	\$1,228,190.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$1,228,190.07	100%	0	\$0.00		0	\$0.00
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$55,203,665.69	100%	0	\$0.00		0	\$0.00
31376JFH7	Unavailable	437	\$48,103,320.18	100%	0	\$0.00	NA	0	\$0.00
Total		437	\$48,103,320.18	100%	0	\$0.00		0	\$0.00
31376JFJ3	Unavailable	223	\$27,145,673.03	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$27,145,673.03	100%	0	\$0.00		0	\$0.00

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31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,039,455.78	100%	0	\$0.00		0	\$0.00
31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,105,327.81	100%	0	\$0.00		0	\$0.00
31376JG86	Unavailable	306	\$43,234,581.01	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$43,234,581.01	100%	0	\$0.00		0	\$0.00
31376JG94	Unavailable	65	\$9,815,802.17	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,815,802.17	100%	0	\$0.00		0	\$0.00
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,245,529.33	100%	0	\$0.00		0	\$0.00
31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0.00
Total		439	\$55,214,955.07	100%	0	\$0.00		0	\$0.00
31376JGP8	Unavailable	56	\$7,118,508.68	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,118,508.68	100%	0	\$0.00		0	\$0.00
31376JHC6	Unavailable	307	\$33,947,112.24	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$33,947,112.24	100%	0	\$0.00		0	\$0.00
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,249,776.54	100%	0	\$0.00		0	\$0.00
31376JHG7	Unavailable	30	\$3,199,925.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,199,925.42	100%	0	\$0.00		0	\$0.00
31376JHJ1	Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,973,544.70	100%	0	\$0.00		0	\$0.00
31376JHK8	Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,298,870.12	100%	0	\$0.00		0	\$0.00
31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,116,166.45	100%	0	\$0.00		0	\$0.00
31376JJK6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,073,234.96	100%	0	\$0.00		0	\$0.00
31376JK73	Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,686,388.53	100%	0	\$0.00		0	\$0.00

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31376JK81	Unavailable	191	\$19,092,984.56	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,092,984.56	100%	0	\$0.00		0	\$0.00
31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,203,970.37	100%	0	\$0.00		0	\$0.00
31376JL31	Unavailable	15	\$951,095.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$951,095.99	100%	0	\$0.00		0	\$0.00
31376JM63	Unavailable	15	\$1,128,232.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,128,232.17	100%	0	\$0.00		0	\$0.00
31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$14,491,622.37	100%	0	\$0.00		0	\$0.00
31376JM97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$39,835,936.23	100%	0	\$0.00		0	\$0.00
31376JMK2	Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$941,948.11	100%	0	\$0.00		0	\$0.00
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0.00
Total		591	\$66,101,097.00	100%	0	\$0.00		0	\$0.00
31376JNB1	Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,215,976.71	100%	0	\$0.00		0	\$0.00
31376JNC9	Unavailable	75	\$9,943,283.85	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,943,283.85	100%	0	\$0.00		0	\$0.00
31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,672,846.40	100%	0	\$0.00		0	\$0.00
31376JPR4	Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,487.31	100%	0	\$0.00		0	\$0.00
31376JQ69	Unavailable	81	\$9,667,352.59	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,667,352.59	100%	0	\$0.00		0	\$0.00
31376JQQ5	Unavailable	27	\$1,794,873.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,794,873.02	100%	0	\$0.00		0	\$0.00
31376JRA9	Unavailable	24	\$1,533,045.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,533,045.50	100%	0	\$0.00		0	\$0.00

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31376JRD3	Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,634,994.23	100%	0	\$0.00		0	\$0.00
31376JRE1	Unavailable	121	\$12,991,336.94	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,991,336.94	100%	0	\$0.00		0	\$0.00
31376JRH4	Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$32,576,828.59	100%	0	\$0.00		0	\$0.00
31376JRJ0	Unavailable	28	\$1,365,621.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,365,621.44	100%	0	\$0.00		0	\$0.00
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,301,828.90	100%	0	\$0.00		0	\$0.00
31376JRN1	Unavailable	114	\$14,472,027.59	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,472,027.59	100%	0	\$0.00		0	\$0.00
31376JRP6	Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,253,936.13	100%	0	\$0.00		0	\$0.00
31376JRQ4	Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,615.97	100%	0	\$0.00		0	\$0.00
31376K2Z8	Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,122,239.49	100%	0	\$0.00		0	\$0.00
31376K3C8	Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$0.00
Total		486	\$55,045,850.22	100%	0	\$0.00		0	\$0.00
31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,835,372.51	100%	0	\$0.00		0	\$0.00
31376K3K0	Unavailable	22	\$2,003,580.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,003,580.40	100%	0	\$0.00		0	\$0.00
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,559,198.37	100%	0	\$0.00		0	\$0.00
31376KU87	Unavailable	98	\$10,509,430.27	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,509,430.27	100%	0	\$0.00		0	\$0.00
31376KV29	Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,499,419.24	100%	0	\$0.00		0	\$0.00

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31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,277,878.13	100%	0	\$0.00		0	\$0.00
31376KV45	Unavailable	115	\$13,258,093.55	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,258,093.55	100%	0	\$0.00		0	\$0.00
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,093,772.74	100%	0	\$0.00		0	\$0.00
31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,037,991.01	100%	0	\$0.00		0	\$0.00
31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,399,448.26	100%	0	\$0.00		0	\$0.00
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,337,073.03	100%	0	\$0.00		0	\$0.00
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,420,763.29	100%	0	\$0.00		0	\$0.00
31376KVQ6	Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,257,867.33	100%	0	\$0.00		0	\$0.00
31376KVS2	Unavailable	116	\$15,292,004.75	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,292,004.75	100%	0	\$0.00		0	\$0.00
31376KVT0	Unavailable	54	\$7,135,201.54	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,135,201.54	100%	0	\$0.00		0	\$0.00
31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,398,622.68	100%	0	\$0.00		0	\$0.00
31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,298,707.10	100%	0	\$0.00		0	\$0.00
31376KVVW3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,399,236.27	100%	0	\$0.00		0	\$0.00
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,388,266.08	100%	0	\$0.00		0	\$0.00
31376KVZ6	Unavailable	166	\$20,392,365.52	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,392,365.52	100%	0	\$0.00		0	\$0.00

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31376KW28	Unavailable	22	\$1,526,155.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,526,155.63	100%	0	\$0.00		0	\$0.00
31376KW44	Unavailable	51	\$7,138,758.50	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,138,758.50	100%	0	\$0.00		0	\$0.00
31376KW69	Unavailable	65	\$8,158,782.64	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,158,782.64	100%	0	\$0.00		0	\$0.00
31376KW77	Unavailable	56	\$5,099,277.35	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,099,277.35	100%	0	\$0.00		0	\$0.00
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,179,193.49	100%	0	\$0.00		0	\$0.00
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,297,879.97	100%	0	\$0.00		0	\$0.00
31376KWC6	Unavailable	57	\$4,995,858.24	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,995,858.24	100%	0	\$0.00		0	\$0.00
31376KWE2	Unavailable	105	\$9,178,132.10	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,178,132.10	100%	0	\$0.00		0	\$0.00
31376KWF9	Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,058,335.33	100%	0	\$0.00		0	\$0.00
31376KWL6	Unavailable	19	\$2,026,432.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,026,432.09	100%	0	\$0.00		0	\$0.00
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,055,707.63	100%	0	\$0.00		0	\$0.00
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,079,583.20	100%	0	\$0.00		0	\$0.00
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,568,322.12	100%	0	\$0.00		0	\$0.00
31376KWS1	Unavailable	71	\$6,119,094.22	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,119,094.22	100%	0	\$0.00		0	\$0.00
31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,096,413.61	100%	0	\$0.00		0	\$0.00

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31376KWU6	Unavailable	29	\$2,015,196.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,015,196.68	100%	0	\$0.00		0	\$0.00
31376K WV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,018,832.43	100%	0	\$0.00		0	\$0.00
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,365.45	100%	0	\$0.00		0	\$0.00
31376KWX0	Unavailable	13	\$1,526,577.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,526,577.03	100%	0	\$0.00		0	\$0.00
31376K WY8	Unavailable	18	\$2,035,151.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,035,151.34	100%	0	\$0.00		0	\$0.00
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,792,252.03	100%	0	\$0.00		0	\$0.00
31376KYS9	Unavailable	33	\$3,854,447.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,854,447.94	100%	0	\$0.00		0	\$0.00
31376K Y T7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,640,268.72	100%	0	\$0.00		0	\$0.00
31376K Y U4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$0.00
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,653,837.99	100%	0	\$0.00		0	\$0.00
31376L2S2	Unavailable	11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,676.94	100%	0	\$0.00		0	\$0.00
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,666,663.51	100%	0	\$0.00		0	\$0.00
31376L5B6	Unavailable	10	\$1,119,062.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,119,062.38	100%	0	\$0.00		0	\$0.00
31376L6E9	Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,213,153.01	100%	0	\$0.00		0	\$0.00
31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,906,646.35	100%	0	\$0.00		0	\$0.00

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31376L6L3	Unavailable	8	\$339,032.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$339,032.80	100%	0	\$0.00		0	\$0.00
31376L7J7	Unavailable	22	\$1,993,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,993,450.00	100%	0	\$0.00		0	\$0.00
31376L7L2	Unavailable	23	\$2,038,516.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,038,516.60	100%	0	\$0.00		0	\$0.00
31376L7M0	Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,912,676.67	100%	0	\$0.00		0	\$0.00
31376LCA0	Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$0.00
Total		435	\$47,207,913.90	100%	0	\$0.00		0	\$0.00
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,901,888.15	100%	0	\$0.00		0	\$0.00
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,479.87	100%	0	\$0.00		0	\$0.00
31376LCD4	Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,596,748.82	100%	0	\$0.00		0	\$0.00
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,560,422.57	100%	0	\$0.00		0	\$0.00
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,624,754.57	100%	0	\$0.00		0	\$0.00
31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,011,438.38	100%	0	\$0.00		0	\$0.00
31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,198,040.21	100%	0	\$0.00		0	\$0.00
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,189,878.72	100%	0	\$0.00		0	\$0.00
31376LER1	Unavailable	44	\$3,536,108.08	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,536,108.08	100%	0	\$0.00		0	\$0.00
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,064,019.89	100%	0	\$0.00		0	\$0.00

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31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,848,273.77	100%	0	\$0.00		0	\$0.00
31376LEY6	Unavailable	39	\$2,874,057.63	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,874,057.63	100%	0	\$0.00		0	\$0.00
31376LEZ3	Unavailable	46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,265,041.46	100%	0	\$0.00		0	\$0.00
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,086,722.91	100%	0	\$0.00		0	\$0.00
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,002,212.03	100%	0	\$0.00		0	\$0.00
31376LFC3	Unavailable	160	\$20,058,812.95	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,058,812.95	100%	0	\$0.00		0	\$0.00
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,791,953.88	100%	0	\$0.00		0	\$0.00
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$7,861,649.74	100%	0	\$0.00		0	\$0.00
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$48,996,025.39	100%	0	\$0.00		0	\$0.00
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,797,782.63	100%	0	\$0.00		0	\$0.00
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,287,937.67	100%	0	\$0.00		0	\$0.00
31376LFJ8	Unavailable	195	\$25,256,654.28	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,256,654.28	100%	0	\$0.00		0	\$0.00
31376LFK5	Unavailable	93	\$12,790,558.48	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,790,558.48	100%	0	\$0.00		0	\$0.00
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$992,279.26	100%	0	\$0.00		0	\$0.00
31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,890.54	100%	0	\$0.00		0	\$0.00

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31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,517,645.02	100%	0	\$0.00		0	\$0.00
31376LHH0	Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,002,768.04	100%	0	\$0.00		0	\$0.00
31376LHK3	Unavailable	55	\$6,058,591.20	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,058,591.20	100%	0	\$0.00		0	\$0.00
31376LHQ0	Unavailable	51	\$6,159,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,159,605.00	100%	0	\$0.00		0	\$0.00
31376LHS6	Unavailable	9	\$1,091,450.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,091,450.97	100%	0	\$0.00		0	\$0.00
31376LHT4	Unavailable	21	\$2,005,686.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,005,686.71	100%	0	\$0.00		0	\$0.00
31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,977,692.52	100%	0	\$0.00		0	\$0.00
31376LJS4	Unavailable	29	\$1,979,521.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,979,521.27	100%	0	\$0.00		0	\$0.00
31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,973,588.78	100%	0	\$0.00		0	\$0.00
31376LJY1	Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,018,676.24	100%	0	\$0.00		0	\$0.00
31376LL93	Unavailable	79	\$9,917,442.36	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,917,442.36	100%	0	\$0.00		0	\$0.00
31376LLD4	Unavailable	42	\$4,684,767.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,684,767.38	100%	0	\$0.00		0	\$0.00
31376LLF9	Unavailable	120	\$10,214,030.78	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,214,030.78	100%	0	\$0.00		0	\$0.00
31376LLG7	Unavailable	469	\$47,112,284.66	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$47,112,284.66	100%	0	\$0.00		0	\$0.00
31376LLK8	Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,178,472.75	100%	0	\$0.00		0	\$0.00

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31376LLV4	Unavailable	33	\$3,524,973.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,524,973.16	100%	0	\$0.00		0	\$0.00
31376LML5	Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,046,671.49	100%	0	\$0.00		0	\$0.00
31376LMP6	Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,032.11	100%	0	\$0.00		0	\$0.00
31376LN83	Unavailable	18	\$1,984,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,984,425.00	100%	0	\$0.00		0	\$0.00
31376LN91	Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,904,839.91	100%	0	\$0.00		0	\$0.00
31376LPB4	Unavailable	51	\$5,043,601.79	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,043,601.79	100%	0	\$0.00		0	\$0.00
31376LPC2	Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,032,593.15	100%	0	\$0.00		0	\$0.00
31376LPF5	Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,027,800.00	100%	0	\$0.00		0	\$0.00
31376LQ98	Unavailable	39	\$4,501,412.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,501,412.78	100%	0	\$0.00		0	\$0.00
31376LQT4	Unavailable	17	\$1,002,318.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,318.52	100%	0	\$0.00		0	\$0.00
31376LQU1	Unavailable	14	\$1,003,148.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,148.27	100%	0	\$0.00		0	\$0.00
31376LQW7	Unavailable	15	\$1,004,223.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,223.73	100%	0	\$0.00		0	\$0.00
31376LRA4	Unavailable	44	\$6,536,963.45	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,536,963.45	100%	0	\$0.00		0	\$0.00
31376LRB2	Unavailable	21	\$3,050,943.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,050,943.00	100%	0	\$0.00		0	\$0.00
31376LT46	Unavailable	39	\$5,005,471.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,005,471.35	100%	0	\$0.00		0	\$0.00

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31376LT61	Unavailable	38	\$5,014,932.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,014,932.80	100%	0	\$0.00		0	\$0.00
31376LUS1	Unavailable	34	\$3,615,171.79	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,615,171.79	100%	0	\$0.00		0	\$0.00
31376LUT9	Unavailable	70	\$9,196,032.90	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,196,032.90	100%	0	\$0.00		0	\$0.00
31376LUX0	Unavailable	15	\$1,150,027.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,150,027.19	100%	0	\$0.00		0	\$0.00
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,568,620.06	100%	0	\$0.00		0	\$0.00
31376LWT7	Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,081,442.88	100%	0	\$0.00		0	\$0.00
31376LWU4	Unavailable	158	\$18,296,512.13	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,296,512.13	100%	0	\$0.00		0	\$0.00
31376LWX8	Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$735,076.41	100%	0	\$0.00		0	\$0.00
31376LZ31	Unavailable	25	\$2,151,571.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,151,571.88	100%	0	\$0.00		0	\$0.00
31376LZ56	Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,948,371.69	100%	0	\$0.00		0	\$0.00
31376M2Q4	Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,031,509.44	100%	0	\$0.00		0	\$0.00
31376M2T8	Unavailable	9	\$867,420.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$867,420.24	100%	0	\$0.00		0	\$0.00
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,532,200.24	100%	0	\$0.00		0	\$0.00
31376M3A8	Unavailable	24	\$3,030,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,030,600.00	100%	0	\$0.00		0	\$0.00
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,083,050.06	100%	0	\$0.00		0	\$0.00

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31376MAC6	Unavailable	63	\$7,566,659.86	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,566,659.86	100%	0	\$0.00		0	\$0.00
31376MAD4	Unavailable	119	\$12,937,761.56	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,937,761.56	100%	0	\$0.00		0	\$0.00
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,583,058.82	100%	0	\$0.00		0	\$0.00
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,990,931.96	100%	0	\$0.00		0	\$0.00
31376MAY8	Unavailable	11	\$1,341,337.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,341,337.50	100%	0	\$0.00		0	\$0.00
31376MC26	Unavailable	5	\$1,011,980.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,980.29	100%	0	\$0.00		0	\$0.00
31376MC67	Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,704,300.00	100%	0	\$0.00		0	\$0.00
31376MC83	Unavailable	87	\$10,832,776.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,832,776.00	100%	0	\$0.00		0	\$0.00
31376MCS9	Unavailable	35	\$4,009,441.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,009,441.93	100%	0	\$0.00		0	\$0.00
31376MCW0	Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,219,287.91	100%	0	\$0.00		0	\$0.00
31376MCX8	Unavailable	28	\$3,037,087.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,037,087.21	100%	0	\$0.00		0	\$0.00
31376MD25	Unavailable	12	\$1,294,423.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,294,423.29	100%	0	\$0.00		0	\$0.00
31376MDA7	Unavailable	37	\$3,746,036.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,746,036.61	100%	0	\$0.00		0	\$0.00
31376MDB5	Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,956,157.05	100%	0	\$0.00		0	\$0.00
31376MDC3	Unavailable	5	\$408,820.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$408,820.17	100%	0	\$0.00		0	\$0.00

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31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$44,129,291.20	100%	0	\$0.00		0	\$0.00
31376MDF6	Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,479,287.11	100%	0	\$0.00		0	\$0.00
31376MDK5	Unavailable	10	\$1,000,324.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,324.43	100%	0	\$0.00		0	\$0.00
31376MDY5	Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,037,358.99	100%	0	\$0.00		0	\$0.00
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,620,391.35	100%	0	\$0.00		0	\$0.00
31376MFJ6	Unavailable	9	\$517,662.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$517,662.20	100%	0	\$0.00		0	\$0.00
31376MG55	Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,729,918.01	100%	0	\$0.00		0	\$0.00
31376MG71	Unavailable	61	\$6,378,896.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,378,896.90	100%	0	\$0.00		0	\$0.00
31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,336,972.29	100%	0	\$0.00		0	\$0.00
31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$29,366,520.39	100%	0	\$0.00		0	\$0.00
31376MH21	Unavailable	263	\$19,778,195.10	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$19,778,195.10	100%	0	\$0.00		0	\$0.00
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,414,106.77	100%	0	\$0.00		0	\$0.00
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,933,638.61	100%	0	\$0.00		0	\$0.00
31376MH62	Unavailable	59	\$6,181,068.18	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,181,068.18	100%	0	\$0.00		0	\$0.00
31376MH88	Unavailable	140	\$11,492,346.37	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$11,492,346.37	100%	0	\$0.00		0	\$0.00

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31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,485,736.90	100%	0	\$0.00		0	\$0.00
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$28,207,175.55	100%	0	\$0.00		0	\$0.00
31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,639,097.89	100%	0	\$0.00		0	\$0.00
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,854,256.75	100%	0	\$0.00		0	\$0.00
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$37,325,376.36	100%	0	\$0.00		0	\$0.00
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$43,532,358.21	100%	0	\$0.00		0	\$0.00
31376MHJ4	Unavailable	117	\$10,023,859.98	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,023,859.98	100%	0	\$0.00		0	\$0.00
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$22,699,745.16	100%	0	\$0.00		0	\$0.00
31376MHM7	Unavailable	70	\$6,300,803.75	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,300,803.75	100%	0	\$0.00		0	\$0.00
31376MHN5	Unavailable	89	\$8,955,220.34	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,955,220.34	100%	0	\$0.00		0	\$0.00
31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$36,928,520.47	100%	0	\$0.00		0	\$0.00
31376MHQ8	Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$40,017,797.70	100%	0	\$0.00		0	\$0.00
31376MHS4	Unavailable	124	\$10,015,845.34	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,015,845.34	100%	0	\$0.00		0	\$0.00
31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,187,772.63	100%	0	\$0.00		0	\$0.00
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$23,817,611.94	100%	0	\$0.00		0	\$0.00

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31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,104,599.77	100%	0	\$0.00		0	\$0.00
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,538,863.43	100%	0	\$0.00		0	\$0.00
31376MJA1	Unavailable	542	\$27,516,876.06	100%	0	\$0.00	NA	0	\$0.00
Total		542	\$27,516,876.06	100%	0	\$0.00		0	\$0.00
31376MJB9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$13,613,188.42	100%	0	\$0.00		0	\$0.00
31376MJC7	Unavailable	261	\$14,791,088.11	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$14,791,088.11	100%	0	\$0.00		0	\$0.00
31376MJD5	Unavailable	138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,908,287.52	100%	0	\$0.00		0	\$0.00
31376MJE3	Unavailable	161	\$9,334,272.58	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,334,272.58	100%	0	\$0.00		0	\$0.00
31376MJG8	Unavailable	57	\$3,073,260.42	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,073,260.42	100%	0	\$0.00		0	\$0.00
31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,330,686.08	100%	0	\$0.00		0	\$0.00
31376MKV3	Unavailable	32	\$4,013,588.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,013,588.32	100%	0	\$0.00		0	\$0.00
31376MLA8	Unavailable	27	\$1,995,197.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,995,197.51	100%	0	\$0.00		0	\$0.00
31376MLC4	Unavailable	31	\$3,512,209.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,512,209.17	100%	0	\$0.00		0	\$0.00
31376MLQ3	Unavailable	14	\$1,702,138.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,702,138.10	100%	0	\$0.00		0	\$0.00
31376MPF3	Unavailable	27	\$2,038,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,038,975.00	100%	0	\$0.00		0	\$0.00
31376MQZ8	Unavailable	84	\$9,820,769.67	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,820,769.67	100%	0	\$0.00		0	\$0.00

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31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,318,067.53	100%	0	\$0.00		0	\$0.00
31376MR87	Unavailable	9	\$1,070,193.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,193.32	100%	0	\$0.00		0	\$0.00
31376MR95	Unavailable	30	\$3,604,806.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,604,806.59	100%	0	\$0.00		0	\$0.00
31376MRQ7	Unavailable	68	\$10,071,485.44	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,071,485.44	100%	0	\$0.00		0	\$0.00
31376MRW4	Unavailable	29	\$3,170,117.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,170,117.50	100%	0	\$0.00		0	\$0.00
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,830,504.55	100%	0	\$0.00		0	\$0.00
31376MS45	Unavailable	25	\$4,033,114.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,033,114.50	100%	0	\$0.00		0	\$0.00
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,902,074.54	100%	0	\$0.00		0	\$0.00
31376MST0	Unavailable	16	\$2,021,299.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,021,299.48	100%	0	\$0.00		0	\$0.00
31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,280,037.31	100%	0	\$0.00		0	\$0.00
31376MVY5	Unavailable	12	\$2,207,544.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,207,544.60	100%	0	\$0.00		0	\$0.00
31376MXN7	Unavailable	10	\$1,013,473.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,473.03	100%	0	\$0.00		0	\$0.00
31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$813,376.59	100%	0	\$0.00		0	\$0.00
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,957,084.43	100%	0	\$0.00		0	\$0.00
31376MZH8	Unavailable	22	\$2,009,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,009,570.00	100%	0	\$0.00		0	\$0.00

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31376MZJ4	Unavailable	30	\$2,998,654.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,998,654.63	100%	0	\$0.00		0	\$0.00
31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,015.00	100%	0	\$0.00		0	\$0.00
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,620,200.00	100%	0	\$0.00		0	\$0.00
31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$587,022.39	100%	0	\$0.00		0	\$0.00
31376PBB0	Unavailable	29	\$2,377,997.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,377,997.93	100%	0	\$0.00		0	\$0.00
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,677,527.28	100%	0	\$0.00		0	\$0.00
31376PBE4	Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,121,286.34	100%	0	\$0.00		0	\$0.00
31376PEG6	Unavailable	86	\$8,421,149.03	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,421,149.03	100%	0	\$0.00		0	\$0.00
31376PEH4	Unavailable	34	\$3,084,142.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,084,142.20	100%	0	\$0.00		0	\$0.00
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$12,015,953.53	100%	0	\$0.00		0	\$0.00
31376PG41	Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,676,682.86	100%	0	\$0.00		0	\$0.00
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$14,470,171.81	100%	0	\$0.00		0	\$0.00
31376PG66	Unavailable	274	\$19,453,954.65	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$19,453,954.65	100%	0	\$0.00		0	\$0.00
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,131,117.83	100%	0	\$0.00		0	\$0.00
31376PG82	Unavailable	101	\$5,404,742.63	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,404,742.63	100%	0	\$0.00		0	\$0.00

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31376PG90	Unavailable	63	\$3,394,550.02	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,394,550.02	100%	0	\$0.00		0	\$0.00
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,891,290.50	100%	0	\$0.00		0	\$0.00
31376PHA6	Unavailable	38	\$2,112,422.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,112,422.75	100%	0	\$0.00		0	\$0.00
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$27,761,768.81	100%	0	\$0.00		0	\$0.00
31376PHDO	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,423,476.52	100%	0	\$0.00		0	\$0.00
31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,408,419.76	100%	0	\$0.00		0	\$0.00
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,306,983.88	100%	0	\$0.00		0	\$0.00
31376PHM0	Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,168,796.84	100%	0	\$0.00		0	\$0.00
31376PJQ9	Unavailable	38	\$4,349,163.49	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,349,163.49	100%	0	\$0.00		0	\$0.00
31376PL86	Unavailable	23	\$1,011,176.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,011,176.06	100%	0	\$0.00		0	\$0.00
31376PL94	Unavailable	23	\$1,296,952.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,296,952.95	100%	0	\$0.00		0	\$0.00
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$0.00
Total		825	\$100,699,363.76	100%	0	\$0.00		0	\$0.00
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0.00
Total		689	\$81,373,760.74	100%	0	\$0.00		0	\$0.00
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0.00
Total		851	\$101,690,767.28	100%	0	\$0.00		0	\$0.00
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0.00
Total		1,098	\$111,197,212.94	100%	0	\$0.00		0	\$0.00

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31376PMW2		Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$67,966,702.41	100%	0	\$0.00		0	\$0.00
31376PNL5		Unavailable	20	\$2,063,448.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,063,448.17	100%	0	\$0.00		0	\$0.00
31376PQ99		Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,538,221.72	100%	0	\$0.00		0	\$0.00
31376PRA5		Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,284,282.66	100%	0	\$0.00		0	\$0.00
31376PRB3		Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$39,134,700.18	100%	0	\$0.00		0	\$0.00
31376PRC1		Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$32,534,601.09	100%	0	\$0.00		0	\$0.00
31362W2T2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,050,000.00	100%	0	\$0.00		0	\$0.00
31362W3B0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31362W3Z7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	2	\$12,053,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$12,053,600.00	100%	0	\$0.00		0	\$0.00
31362W5D4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31362W5G7		BANKERS MUTUAL	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00
31362W5Z5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00

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31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,866.02	100%	0	\$0.00		0	\$0.00
31365EHU0	Unavailable	24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,506,919.15	100%	0	\$0.00		0	\$0.00
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$0.00
Total		2,853	\$324,222,678.62	100%	0	\$0.00		0	\$0.00
31371FPW6	Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$0.00
Total		3,324	\$328,523,397.79	100%	0	\$0.00		0	\$0.00
31371FQ47	Unavailable	193	\$14,914,149.92	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$14,914,149.92	100%	0	\$0.00		0	\$0.00
31371FQ62	Unavailable	84	\$11,504,653.75	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,504,653.75	100%	0	\$0.00		0	\$0.00
31371FQD7	Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$0.00
Total		877	\$84,235,360.76	100%	0	\$0.00		0	\$0.00
31371FQK1	Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$0.00
Total		646	\$80,336,853.32	100%	0	\$0.00		0	\$0.00
31371FQM7	Unavailable	132	\$12,389,957.20	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,389,957.20	100%	0	\$0.00		0	\$0.00
31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$32,049,445.86	100%	0	\$0.00		0	\$0.00
31371FRB0	Unavailable	42	\$4,179,048.79	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,179,048.79	100%	0	\$0.00		0	\$0.00
31371FRX2	Unavailable	27	\$4,045,173.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,045,173.66	100%	0	\$0.00		0	\$0.00
31371FSA1	Unavailable	95	\$11,660,868.68	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,660,868.68	100%	0	\$0.00		0	\$0.00
31371FSC7	Unavailable	5	\$669,052.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$669,052.40	100%	0	\$0.00		0	\$0.00
31371FSE3	Unavailable	17	\$2,215,001.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,215,001.56	100%	0	\$0.00		0	\$0.00

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31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,102,265.06	100%	0	\$0.00		0	\$0.00
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,961.85	100%	0	\$0.00		0	\$0.00
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,066,791.38	100%	0	\$0.00		0	\$0.00
31374X7C8	Unavailable	30	\$2,134,195.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,134,195.83	100%	0	\$0.00		0	\$0.00
31375CY90	Unavailable	143	\$11,105,449.78	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$11,105,449.78	100%	0	\$0.00		0	\$0.00
31375CZA6	Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,602,335.62	100%	0	\$0.00		0	\$0.00
31375CZB4	Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,381,614.22	100%	0	\$0.00		0	\$0.00
31375MME0	Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,308.69	100%	0	\$0.00		0	\$0.00
31375Q2L7	Unavailable	109	\$10,896,976.52	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,896,976.52	100%	0	\$0.00		0	\$0.00
31375S7H7	Unavailable	53	\$6,055,899.79	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,055,899.79	100%	0	\$0.00		0	\$0.00
31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$389,787.73	100%	0	\$0.00		0	\$0.00
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$22,823,306.24	100%	0	\$0.00		0	\$0.00
31375VA52	Unavailable	29	\$3,760,421.57	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,760,421.57	100%	0	\$0.00		0	\$0.00
31375VA78	Unavailable	58	\$5,812,635.20	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,812,635.20	100%	0	\$0.00		0	\$0.00
31375VZL0	Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,055,193.95	100%	0	\$0.00		0	\$0.00

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31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,803,480.98	100%	0	\$0.00		0	\$0.00
31375VZR7	Unavailable	19	\$2,009,877.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,877.28	100%	0	\$0.00		0	\$0.00
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,902,888.29	100%	0	\$0.00		0	\$0.00
31375VZT3	Unavailable	136	\$15,880,790.16	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,880,790.16	100%	0	\$0.00		0	\$0.00
31375VZU0	Unavailable	19	\$2,506,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,506,750.00	100%	0	\$0.00		0	\$0.00
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,991,350.00	100%	0	\$0.00		0	\$0.00
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,950,285.35	100%	0	\$0.00		0	\$0.00
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,901,062.16	100%	0	\$0.00		0	\$0.00
31375XBU2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,006,331.92	100%	0	\$0.00		0	\$0.00
31375XBV0	Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,907,418.99	100%	0	\$0.00		0	\$0.00
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,305,553.70	100%	0	\$0.00		0	\$0.00
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,754,940.80	100%	0	\$0.00		0	\$0.00
31375XG94	Unavailable	8	\$804,545.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$804,545.39	100%	0	\$0.00		0	\$0.00
31375XW54	Unavailable	15	\$855,515.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$855,515.13	100%	0	\$0.00		0	\$0.00
31375XWR6	Unavailable	25	\$2,226,199.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,226,199.07	100%	0	\$0.00		0	\$0.00

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31375XZW2	Unavailable	14	\$1,004,410.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,410.95	100%	0	\$0.00		0	\$0.00
31375YAX5	Unavailable	10	\$1,003,242.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,242.72	100%	0	\$0.00		0	\$0.00
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,272.85	100%	0	\$0.00		0	\$0.00
31376AQG6	Unavailable	38	\$3,269,711.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,269,711.57	100%	0	\$0.00		0	\$0.00
31376ATB4	Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,252,567.32	100%	0	\$0.00		0	\$0.00
31376BAR7	Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,080,890.97	100%	0	\$0.00		0	\$0.00
31376BAS5	Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,599,397.10	100%	0	\$0.00		0	\$0.00
31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,040,914.41	100%	0	\$0.00		0	\$0.00
31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,777,891.48	100%	0	\$0.00		0	\$0.00
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$49,938,709.43	100%	0	\$0.00		0	\$0.00
31376CWL4	Unavailable	106	\$10,973,268.96	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,973,268.96	100%	0	\$0.00		0	\$0.00
31376CXH2	Unavailable	20	\$2,515,784.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,515,784.82	100%	0	\$0.00		0	\$0.00
31376CXM1	Unavailable	10	\$1,508,555.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,508,555.48	100%	0	\$0.00		0	\$0.00
31376CXP4	Unavailable	44	\$4,023,517.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,023,517.67	100%	0	\$0.00		0	\$0.00
31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,744,434.26	100%	0	\$0.00		0	\$0.00

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31376D7G1	Unavailable	59	\$5,064,225.21	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,064,225.21	100%	0	\$0.00		0	\$0.00
31376DR20	Unavailable	32	\$4,004,244.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,004,244.65	100%	0	\$0.00		0	\$0.00
31376DR53	Unavailable	25	\$3,004,551.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,004,551.33	100%	0	\$0.00		0	\$0.00
31376DR87	Unavailable	18	\$2,014,936.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,936.99	100%	0	\$0.00		0	\$0.00
31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,503,082.62	100%	0	\$0.00		0	\$0.00
31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,133.69	100%	0	\$0.00		0	\$0.00
31376DSB9	Unavailable	14	\$1,526,873.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,526,873.14	100%	0	\$0.00		0	\$0.00
31376DSC7	Unavailable	9	\$1,337,513.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,337,513.85	100%	0	\$0.00		0	\$0.00
31376E2B5	Unavailable	54	\$7,007,109.42	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,007,109.42	100%	0	\$0.00		0	\$0.00
31376E2E9	Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,980,468.63	100%	0	\$0.00		0	\$0.00
31376E3J7	Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,921,494.43	100%	0	\$0.00		0	\$0.00
31376E3U2	Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,980,100.16	100%	0	\$0.00		0	\$0.00
31376E3V0	Unavailable	22	\$2,005,037.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,005,037.10	100%	0	\$0.00		0	\$0.00
31376ECV0	Unavailable	172	\$16,835,197.25	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,835,197.25	100%	0	\$0.00		0	\$0.00
31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,968,989.03	100%	0	\$0.00		0	\$0.00

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31376EM98	Unavailable	15	\$2,005,870.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,870.10	100%	0	\$0.00		0	\$0.00
31376ET34	Unavailable	158	\$20,084,610.62	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,084,610.62	100%	0	\$0.00		0	\$0.00
31376ET42	Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$50,095,422.51	100%	0	\$0.00		0	\$0.00
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,021,800.43	100%	0	\$0.00		0	\$0.00
31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$489,527.08	100%	0	\$0.00		0	\$0.00
31376EUY4	Unavailable	14	\$841,494.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$841,494.94	100%	0	\$0.00		0	\$0.00
31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,349,989.06	100%	0	\$0.00		0	\$0.00
31376EVU1	Unavailable	25	\$3,253,686.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,253,686.18	100%	0	\$0.00		0	\$0.00
31376EVY3	Unavailable	47	\$3,016,978.63	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,016,978.63	100%	0	\$0.00		0	\$0.00
31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$33,985,411.95	100%	0	\$0.00		0	\$0.00
31376EYC8	Unavailable	192	\$24,632,583.21	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,632,583.21	100%	0	\$0.00		0	\$0.00
31376EYD6	Unavailable	20	\$1,809,165.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,809,165.59	100%	0	\$0.00		0	\$0.00
31376EYF1	Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,839,431.58	100%	0	\$0.00		0	\$0.00
31376EYM6	Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,131,738.88	100%	0	\$0.00		0	\$0.00
31376F3X3	Unavailable	69	\$7,457,266.96	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,457,266.96	100%	0	\$0.00		0	\$0.00

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

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31376GL78	Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,429,995.64	100%	0	\$0.00		0	\$0.00
31376GLG8	Unavailable	108	\$14,118,299.54	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,118,299.54	100%	0	\$0.00		0	\$0.00
31376GQG3	Unavailable	30	\$2,822,130.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,822,130.55	100%	0	\$0.00		0	\$0.00
31376GS22	Unavailable	22	\$1,990,456.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,990,456.74	100%	0	\$0.00		0	\$0.00
31376GS97	Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,350.00	100%	0	\$0.00		0	\$0.00
31376GSY2	Unavailable	21	\$1,989,594.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,989,594.71	100%	0	\$0.00		0	\$0.00
31376H6M0	Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$21,270,552.69	100%	0	\$0.00		0	\$0.00
31376HJF1	Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,186,721.09	100%	0	\$0.00		0	\$0.00
31376HJG9	Unavailable	18	\$2,171,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,171,000.00	100%	0	\$0.00		0	\$0.00
31376HS20	Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$22,202,246.75	100%	0	\$0.00		0	\$0.00
31376HS38	Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,129,040.15	100%	0	\$0.00		0	\$0.00
31376HS53	Unavailable	39	\$5,044,613.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,044,613.69	100%	0	\$0.00		0	\$0.00
31376HS61	Unavailable	11	\$1,276,586.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,276,586.17	100%	0	\$0.00		0	\$0.00
31376HS79	Unavailable	164	\$19,802,073.67	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,802,073.67	100%	0	\$0.00		0	\$0.00
31376HS95	Unavailable	279	\$28,226,828.75	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$28,226,828.75	100%	0	\$0.00		0	\$0.00

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31376HSC8	Unavailable	233	\$24,282,405.29	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$24,282,405.29	100%	0	\$0.00		0	\$0.00
31376HSD6	Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$17,831,732.42	100%	0	\$0.00		0	\$0.00
31376HSE4	Unavailable	49	\$4,967,708.16	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,967,708.16	100%	0	\$0.00		0	\$0.00
31376HSF1	Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$38,646,812.25	100%	0	\$0.00		0	\$0.00
31376HSG9	Unavailable	334	\$39,671,049.14	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$39,671,049.14	100%	0	\$0.00		0	\$0.00
31376HSJ3	Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,187,251.55	100%	0	\$0.00		0	\$0.00
31376HSL8	Unavailable	215	\$24,827,060.20	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$24,827,060.20	100%	0	\$0.00		0	\$0.00
31376HSN4	Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$29,722,177.25	100%	0	\$0.00		0	\$0.00
31376HSP9	Unavailable	181	\$19,834,667.96	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,834,667.96	100%	0	\$0.00		0	\$0.00
31376HSR5	Unavailable	25	\$2,015,912.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,015,912.15	100%	0	\$0.00		0	\$0.00
31376HSS3	Unavailable	179	\$19,831,576.46	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,831,576.46	100%	0	\$0.00		0	\$0.00
31376HTA1	Unavailable	46	\$5,048,849.76	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,048,849.76	100%	0	\$0.00		0	\$0.00
31376HTB9	Unavailable	152	\$19,809,693.90	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,809,693.90	100%	0	\$0.00		0	\$0.00
31376HTC7	Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,930,714.56	100%	0	\$0.00		0	\$0.00
31376HTE3	Unavailable	13	\$1,007,453.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,453.35	100%	0	\$0.00		0	\$0.00

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31376HTF0	Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,229,062.87	100%	0	\$0.00		0	\$0.00
31376HTG8	Unavailable	30	\$3,029,808.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,029,808.91	100%	0	\$0.00		0	\$0.00
31376HTJ2	Unavailable	154	\$18,673,264.94	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,673,264.94	100%	0	\$0.00		0	\$0.00
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,899,693.66	100%	0	\$0.00		0	\$0.00
31376HTL7	Unavailable	42	\$5,047,334.71	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,047,334.71	100%	0	\$0.00		0	\$0.00
31376HTP8	Unavailable	84	\$8,580,633.44	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,580,633.44	100%	0	\$0.00		0	\$0.00
31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,098,459.65	100%	0	\$0.00		0	\$0.00
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,146,868.82	100%	0	\$0.00		0	\$0.00
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,097,210.17	100%	0	\$0.00		0	\$0.00
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,020,134.70	100%	0	\$0.00		0	\$0.00
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,491,246.20	100%	0	\$0.00		0	\$0.00
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,779,422.28	100%	0	\$0.00		0	\$0.00
31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,985,533.80	100%	0	\$0.00		0	\$0.00
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$11,934,489.46	100%	0	\$0.00		0	\$0.00
31376HZS5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$13,985,155.34	100%	0	\$0.00		0	\$0.00

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31376HZX4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$19,846,871.54	100%	0	\$0.00		0	\$0.00
31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$20,027,916.76	100%	0	\$0.00		0	\$0.00
31376HZZ9	Unavailable	32	\$2,505,817.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,505,817.46	100%	0	\$0.00		0	\$0.00
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$25,134,063.32	100%	0	\$0.00		0	\$0.00
31376JGE3	Unavailable	11	\$1,001,776.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,776.41	100%	0	\$0.00		0	\$0.00
31376JJP5	Unavailable	38	\$4,240,248.49	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,240,248.49	100%	0	\$0.00		0	\$0.00
31376JJQ3	Unavailable	65	\$7,352,696.27	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,352,696.27	100%	0	\$0.00		0	\$0.00
31376JJR1	Unavailable	39	\$3,933,321.55	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,933,321.55	100%	0	\$0.00		0	\$0.00
31376JJS9	Unavailable	29	\$2,818,252.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,818,252.02	100%	0	\$0.00		0	\$0.00
31376JNH8	Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,344,843.61	100%	0	\$0.00		0	\$0.00
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$45,639,518.53	100%	0	\$0.00		0	\$0.00
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$48,119,807.89	100%	0	\$0.00		0	\$0.00
31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,050,501.56	100%	0	\$0.00		0	\$0.00
31376K3T1	Unavailable	23	\$2,384,614.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,384,614.02	100%	0	\$0.00		0	\$0.00
31376K5T9	Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,213.75	100%	0	\$0.00		0	\$0.00

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31376KY67	Unavailable	27	\$2,476,239.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,476,239.13	100%	0	\$0.00		0	\$0.00
31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,025,483.05	100%	0	\$0.00		0	\$0.00
31376KYC4	Unavailable	23	\$3,054,095.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,054,095.57	100%	0	\$0.00		0	\$0.00
31376KYF7	Unavailable	30	\$3,566,075.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,566,075.43	100%	0	\$0.00		0	\$0.00
31376KYG5	Unavailable	40	\$4,585,357.75	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,585,357.75	100%	0	\$0.00		0	\$0.00
31376KYK6	Unavailable	70	\$7,134,128.28	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,134,128.28	100%	0	\$0.00		0	\$0.00
31376KYL4	Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,054,709.02	100%	0	\$0.00		0	\$0.00
31376KYM2	Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,547,742.88	100%	0	\$0.00		0	\$0.00
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,579,303.98	100%	0	\$0.00		0	\$0.00
31376L2Z6	Unavailable	10	\$1,041,837.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,041,837.40	100%	0	\$0.00		0	\$0.00
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,001,427.73	100%	0	\$0.00		0	\$0.00
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,001,072.01	100%	0	\$0.00		0	\$0.00
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,663,419.26	100%	0	\$0.00		0	\$0.00
31376LCM4	Unavailable	17	\$1,807,721.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,807,721.94	100%	0	\$0.00		0	\$0.00
31376LCP7	Unavailable	171	\$23,620,417.27	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,620,417.27	100%	0	\$0.00		0	\$0.00

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31376LCQ5	Unavailable	141	\$16,503,107.92	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,503,107.92	100%	0	\$0.00		0	\$0.00
31376LE59	Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,042,130.53	100%	0	\$0.00		0	\$0.00
31376LE67	Unavailable	49	\$3,136,419.10	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,136,419.10	100%	0	\$0.00		0	\$0.00
31376LE83	Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,629,821.91	100%	0	\$0.00		0	\$0.00
31376LFL3	Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,448,580.61	100%	0	\$0.00		0	\$0.00
31376LFM1	Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$20,019,853.54	100%	0	\$0.00		0	\$0.00
31376LFN9	Unavailable	93	\$8,943,079.02	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,943,079.02	100%	0	\$0.00		0	\$0.00
31376LFP4	Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$50,119,059.08	100%	0	\$0.00		0	\$0.00
31376LFQ2	Unavailable	189	\$24,144,358.68	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,144,358.68	100%	0	\$0.00		0	\$0.00
31376LFS8	Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,735,922.84	100%	0	\$0.00		0	\$0.00
31376LJ21	Unavailable	58	\$4,953,775.07	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,953,775.07	100%	0	\$0.00		0	\$0.00
31376LJ39	Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,942,257.28	100%	0	\$0.00		0	\$0.00
31376LJ54	Unavailable	30	\$1,985,700.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,985,700.32	100%	0	\$0.00		0	\$0.00
31376LJ70	Unavailable	31	\$2,986,428.52	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,986,428.52	100%	0	\$0.00		0	\$0.00
31376LJ88	Unavailable	17	\$2,001,084.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,084.28	100%	0	\$0.00		0	\$0.00

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31376LM76	Unavailable	57	\$4,995,002.62	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,995,002.62	100%	0	\$0.00		0	\$0.00
31376LMW1	Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,038,666.97	100%	0	\$0.00		0	\$0.00
31376LMX9	Unavailable	42	\$4,984,534.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,984,534.31	100%	0	\$0.00		0	\$0.00
31376LMZ4	Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,997,423.43	100%	0	\$0.00		0	\$0.00
31376LNA8	Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,952,194.37	100%	0	\$0.00		0	\$0.00
31376LNB6	Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,011,606.95	100%	0	\$0.00		0	\$0.00
31376LNF7	Unavailable	27	\$2,997,172.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,997,172.55	100%	0	\$0.00		0	\$0.00
31376LNH3	Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,982,545.36	100%	0	\$0.00		0	\$0.00
31376LU69	Unavailable	807	\$50,165,187.58	100%	1	\$34,058.81	NA	0	\$0.00
Total		807	\$50,165,187.58	100%	1	\$34,058.81		0	\$0.00
31376LUJ1	Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,739,598.19	100%	0	\$0.00		0	\$0.00
31376LUK8	Unavailable	151	\$19,938,539.07	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,938,539.07	100%	0	\$0.00		0	\$0.00
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,937,081.81	100%	0	\$0.00		0	\$0.00
31376LVQ4	Unavailable	42	\$5,265,584.73	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,265,584.73	100%	0	\$0.00		0	\$0.00
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,303,881.83	100%	0	\$0.00		0	\$0.00
31376LW26	Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,023,813.37	100%	0	\$0.00		0	\$0.00

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31376LWZ3	Unavailable	15	\$1,004,184.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,184.98	100%	0	\$0.00		0	\$0.00
31376M2M3	Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$712,436.83	100%	0	\$0.00		0	\$0.00
31376MD58	Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,422,025.62	100%	0	\$0.00		0	\$0.00
31376MD66	Unavailable	153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,126,440.34	100%	0	\$0.00		0	\$0.00
31376MEA6	Unavailable	22	\$2,742,840.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,742,840.86	100%	0	\$0.00		0	\$0.00
31376MJL7	Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,653,680.81	100%	0	\$0.00		0	\$0.00
31376MJM5	Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,048,712.37	100%	0	\$0.00		0	\$0.00
31376ML67	Unavailable	161	\$20,232,487.19	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,232,487.19	100%	0	\$0.00		0	\$0.00
31376ML75	Unavailable	45	\$4,933,608.22	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,933,608.22	100%	0	\$0.00		0	\$0.00
31376ML83	Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$51,622,202.07	100%	0	\$0.00		0	\$0.00
31376MM25	Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,586,618.87	100%	0	\$0.00		0	\$0.00
31376MM33	Unavailable	18	\$1,680,129.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,680,129.36	100%	0	\$0.00		0	\$0.00
31376MMA7	Unavailable	221	\$22,357,847.20	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,357,847.20	100%	0	\$0.00		0	\$0.00
31376MMH2	Unavailable	17	\$1,995,615.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,995,615.97	100%	0	\$0.00		0	\$0.00
31376MMJ8	Unavailable	169	\$21,557,339.83	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,557,339.83	100%	0	\$0.00		0	\$0.00

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31376MMK5	Unavailable	33	\$3,358,550.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,358,550.78	100%	0	\$0.00		0	\$0.00
31376MML3	Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$0.00
Total		617	\$69,064,692.15	100%	0	\$0.00		0	\$0.00
31376MMN9	Unavailable	190	\$18,363,052.09	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,363,052.09	100%	0	\$0.00		0	\$0.00
31376MMP4	Unavailable	151	\$13,916,450.11	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,916,450.11	100%	0	\$0.00		0	\$0.00
31376MMT6	Unavailable	39	\$5,022,489.38	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,022,489.38	100%	0	\$0.00		0	\$0.00
31376MMU3	Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,352,099.18	100%	0	\$0.00		0	\$0.00
31376MMW9	Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,099,954.62	100%	0	\$0.00		0	\$0.00
31376MMX7	Unavailable	72	\$7,250,991.13	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,250,991.13	100%	0	\$0.00		0	\$0.00
31376MMY5	Unavailable	47	\$4,945,042.50	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,945,042.50	100%	0	\$0.00		0	\$0.00
31376MMZ2	Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,775,355.71	100%	0	\$0.00		0	\$0.00
31376MPJ5	Unavailable	23	\$1,986,709.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,986,709.20	100%	0	\$0.00		0	\$0.00
31376MPK2	Unavailable	31	\$2,990,566.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,990,566.71	100%	0	\$0.00		0	\$0.00
31376MPL0	Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,983,959.39	100%	0	\$0.00		0	\$0.00
31376MR61	Unavailable	20	\$1,692,398.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,692,398.65	100%	0	\$0.00		0	\$0.00
31376MT28	Unavailable	46	\$5,040,237.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,040,237.95	100%	0	\$0.00		0	\$0.00

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31376MT93	Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,131,792.00	100%	0	\$0.00		0	\$0.00
31376MTD4	Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$0.00
Total		547	\$30,220,945.18	100%	0	\$0.00		0	\$0.00
31376MTE2	Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,033,130.04	100%	0	\$0.00		0	\$0.00
31376MTL6	Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,023,269.50	100%	0	\$0.00		0	\$0.00
31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,083,012.98	100%	0	\$0.00		0	\$0.00
31376MTU6	Unavailable	53	\$6,911,769.49	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,911,769.49	100%	0	\$0.00		0	\$0.00
31376MTV4	Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,715,118.34	100%	0	\$0.00		0	\$0.00
31376MTX0	Unavailable	48	\$4,295,024.74	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,295,024.74	100%	0	\$0.00		0	\$0.00
31376MTZ5	Unavailable	71	\$10,085,999.33	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,085,999.33	100%	0	\$0.00		0	\$0.00
31376MUH3	Unavailable	33	\$3,047,952.51	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,047,952.51	100%	0	\$0.00		0	\$0.00
31376MX23	Unavailable	30	\$3,001,192.70	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,001,192.70	100%	0	\$0.00		0	\$0.00
31376MY89	Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$796,340.21	100%	0	\$0.00		0	\$0.00
31376P2G9	Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,033,524.81	100%	0	\$0.00		0	\$0.00
31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$34,515,732.35	100%	0	\$0.00		0	\$0.00
31376P2K0	Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,994,562.61	100%	0	\$0.00		0	\$0.00

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31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,196,523.71	100%	0	\$0.00		0	\$0.00
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,058,521.35	100%	0	\$0.00		0	\$0.00
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,305,730.80	100%	0	\$0.00		0	\$0.00
31376P2S3	Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,221,842.50	100%	0	\$0.00		0	\$0.00
31376P2T1	Unavailable	47	\$4,281,405.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,281,405.99	100%	0	\$0.00		0	\$0.00
31376P2U8	Unavailable	36	\$3,079,021.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,079,021.10	100%	0	\$0.00		0	\$0.00
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,993,882.72	100%	0	\$0.00		0	\$0.00
31376P3F0	Unavailable	7	\$913,572.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$913,572.43	100%	0	\$0.00		0	\$0.00
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,617,134.00	100%	0	\$0.00		0	\$0.00
31376P3L7	Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,588,441.23	100%	0	\$0.00		0	\$0.00
31376P3N3	Unavailable	17	\$2,198,782.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,198,782.14	100%	0	\$0.00		0	\$0.00
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,188,787.11	100%	0	\$0.00		0	\$0.00
31376P3T0	Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,716,964.96	100%	0	\$0.00		0	\$0.00
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,988,880.27	100%	0	\$0.00		0	\$0.00
31376PBR5	Unavailable	91	\$9,979,788.75	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,979,788.75	100%	0	\$0.00		0	\$0.00

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31376PDB8	Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,748,540.84	100%	0	\$0.00		0	\$0.00
31376PDD4	Unavailable	84	\$7,277,208.28	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,277,208.28	100%	0	\$0.00		0	\$0.00
31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0.00
Total		511	\$47,192,752.32	100%	0	\$0.00		0	\$0.00
31376PDF9	Unavailable	933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$0.00
Total		933	\$101,336,377.82	100%	0	\$0.00		0	\$0.00
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,626,789.88	100%	0	\$0.00		0	\$0.00
31376PDL6	Unavailable	248	\$25,765,780.58	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$25,765,780.58	100%	0	\$0.00		0	\$0.00
31376PDP7	Unavailable	52	\$6,683,104.59	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,683,104.59	100%	0	\$0.00		0	\$0.00
31376PDQ5	Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,639,724.50	100%	0	\$0.00		0	\$0.00
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,046,856.07	100%	0	\$0.00		0	\$0.00
31376PEX9	Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,437,282.49	100%	0	\$0.00		0	\$0.00
31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,029,823.53	100%	0	\$0.00		0	\$0.00
31376PGR0	Unavailable	87	\$10,038,021.15	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,038,021.15	100%	0	\$0.00		0	\$0.00
31376PGS8	Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,065,454.21	100%	0	\$0.00		0	\$0.00
31376PHG3	Unavailable	28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,209,436.06	100%	0	\$0.00		0	\$0.00
31376PHH1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,197,780.45	100%	0	\$0.00		0	\$0.00

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31376PHJ7	Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,589,206.30	100%	0	\$0.00		0	\$0.00
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$28,826,407.31	100%	0	\$0.00		0	\$0.00
31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,578,373.79	100%	0	\$0.00		0	\$0.00
31376PLD5	Unavailable	51	\$4,101,902.25	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,101,902.25	100%	0	\$0.00		0	\$0.00
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,009,613.00	100%	0	\$0.00		0	\$0.00
31376PLG8	Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,652,416.70	100%	0	\$0.00		0	\$0.00
31376PLJ2	Unavailable	32	\$3,737,222.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,737,222.22	100%	0	\$0.00		0	\$0.00
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,153,876.37	100%	0	\$0.00		0	\$0.00
31376PM36	Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,500.00	100%	0	\$0.00		0	\$0.00
31376PMB8	Unavailable	46	\$2,642,661.94	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,642,661.94	100%	0	\$0.00		0	\$0.00
31376PMG7	Unavailable	18	\$850,069.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$850,069.11	100%	0	\$0.00		0	\$0.00
31376PMH5	Unavailable	15	\$1,005,195.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,195.75	100%	0	\$0.00		0	\$0.00
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,418.91	100%	0	\$0.00		0	\$0.00
31376PMZ5	Unavailable	32	\$3,001,491.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,001,491.00	100%	0	\$0.00		0	\$0.00
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,682,209.74	100%	0	\$0.00		0	\$0.00

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31376PNV3	Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA	0	\$0.00
Total		753	\$100,194,942.24	100%	0	\$0.00		0	\$0.00
31376PPY5	Unavailable	20	\$1,993,916.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,993,916.69	100%	0	\$0.00		0	\$0.00
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,008,367.58	100%	0	\$0.00		0	\$0.00
31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,526,851.10	100%	0	\$0.00		0	\$0.00
31376PRK3	Unavailable	31	\$1,730,113.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,730,113.53	100%	0	\$0.00		0	\$0.00
31376PRL1	Unavailable	23	\$1,009,396.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,009,396.49	100%	0	\$0.00		0	\$0.00
31376PS89	Unavailable	8	\$1,153,705.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,153,705.48	100%	0	\$0.00		0	\$0.00
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,566.37	100%	0	\$0.00		0	\$0.00
31376PSX4	Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,084.72	100%	0	\$0.00		0	\$0.00
31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,252.80	100%	0	\$0.00		0	\$0.00
31376PTA3	Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$21,048,115.25	100%	0	\$0.00		0	\$0.00
31376PTC9	Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,665,256.40	100%	0	\$0.00		0	\$0.00
31376PV36	Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,078,808.86	100%	0	\$0.00		0	\$0.00
31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,057,548.16	100%	0	\$0.00		0	\$0.00
31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,586,523.32	100%	0	\$0.00		0	\$0.00

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31376PV77	Unavailable	35	\$2,543,285.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,543,285.63	100%	0	\$0.00		0	\$0.00
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,527,108.75	100%	0	\$0.00		0	\$0.00
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,019,108.98	100%	0	\$0.00		0	\$0.00
31376PWC5	Unavailable	31	\$4,077,310.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,077,310.10	100%	0	\$0.00		0	\$0.00
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,118,737.27	100%	0	\$0.00		0	\$0.00
31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,157,403.32	100%	0	\$0.00		0	\$0.00
31376PWJ0	Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,524,058.54	100%	0	\$0.00		0	\$0.00
31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,139.56	100%	0	\$0.00		0	\$0.00
31376PYA7	Unavailable	103	\$10,314,756.20	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,314,756.20	100%	0	\$0.00		0	\$0.00
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,010,686.03	100%	0	\$0.00		0	\$0.00
31376PYW9	Unavailable	11	\$1,673,555.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,673,555.01	100%	0	\$0.00		0	\$0.00
31376PZ73	Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,950.00	100%	0	\$0.00		0	\$0.00
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,981,412.48	100%	0	\$0.00		0	\$0.00
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,013,276.43	100%	0	\$0.00		0	\$0.00
31376Q2C6	Unavailable	38	\$4,516,893.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,516,893.90	100%	0	\$0.00		0	\$0.00

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31376Q4L4	Unavailable	18	\$857,520.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$857,520.57	100%	0	\$0.00		0	\$0.00
31376Q4N0	Unavailable	18	\$1,079,954.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,079,954.75	100%	0	\$0.00		0	\$0.00
31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,041,095.80	100%	0	\$0.00		0	\$0.00
31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,140,445.49	100%	0	\$0.00		0	\$0.00
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,942,236.78	100%	0	\$0.00		0	\$0.00
31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,933,101.63	100%	0	\$0.00		0	\$0.00
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,014,235.13	100%	0	\$0.00		0	\$0.00
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,129,606.34	100%	0	\$0.00		0	\$0.00
31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,541,138.87	100%	0	\$0.00		0	\$0.00
31376QAT0	Unavailable	67	\$8,012,131.54	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,012,131.54	100%	0	\$0.00		0	\$0.00
31376QAU7	Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,549,611.65	100%	0	\$0.00		0	\$0.00
31376QAV5	Unavailable	19	\$2,603,735.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,603,735.14	100%	0	\$0.00		0	\$0.00
31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,123,803.58	100%	0	\$0.00		0	\$0.00
31376QAY9	Unavailable	65	\$5,007,138.86	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,007,138.86	100%	0	\$0.00		0	\$0.00
31376QAZ6	Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,446,729.54	100%	0	\$0.00		0	\$0.00

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31376QBA0	Unavailable	144	\$14,862,291.56	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,862,291.56	100%	0	\$0.00		0	\$0.00
31376QBD4	Unavailable	277	\$36,674,598.53	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$36,674,598.53	100%	0	\$0.00		0	\$0.00
31376QBV4	Unavailable	267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$36,752,045.27	100%	0	\$0.00		0	\$0.00
31376QDP5	Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,001,865.68	100%	0	\$0.00		0	\$0.00
31376QDQ3	Unavailable	16	\$1,488,355.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,488,355.06	100%	0	\$0.00		0	\$0.00
31376QDT7	Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,187.45	100%	0	\$0.00		0	\$0.00
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,309,994.16	100%	0	\$0.00		0	\$0.00
31376QEM1	Unavailable	26	\$3,019,976.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,019,976.98	100%	0	\$0.00		0	\$0.00
31376QEN9	Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,895,210.55	100%	0	\$0.00		0	\$0.00
31376QEP4	Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,106,943.18	100%	0	\$0.00		0	\$0.00
31376QES8	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,003,520.00	100%	0	\$0.00		0	\$0.00
31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,300,821.83	100%	0	\$0.00		0	\$0.00
31376QG64	Unavailable	22	\$1,336,727.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,336,727.66	100%	0	\$0.00		0	\$0.00
31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,075,105.31	100%	0	\$0.00		0	\$0.00

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31376QGJ6	Unavailable	93	\$10,051,407.32	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,051,407.32	100%	0	\$0.00		0	\$0.00
31376QHA4	Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,913,330.55	100%	0	\$0.00		0	\$0.00
31376QHN6	Unavailable	108	\$12,623,399.94	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,623,399.94	100%	0	\$0.00		0	\$0.00
31376QHZ9	Unavailable	36	\$4,472,046.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,472,046.89	100%	0	\$0.00		0	\$0.00
31376QJ38	Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,170,796.21	100%	0	\$0.00		0	\$0.00
31376QJ46	Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,751.42	100%	0	\$0.00		0	\$0.00
31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,993,508.23	100%	0	\$0.00		0	\$0.00
31376QJF1	Unavailable	16	\$2,082,725.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,082,725.88	100%	0	\$0.00		0	\$0.00
31376QJL8	Unavailable	39	\$4,698,786.59	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,698,786.59	100%	0	\$0.00		0	\$0.00
31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,128,280.32	100%	0	\$0.00		0	\$0.00
31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,119,554.57	100%	0	\$0.00		0	\$0.00
31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,187,299.85	100%	0	\$0.00		0	\$0.00
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,540,781.84	100%	0	\$0.00		0	\$0.00
31376QJW4	Unavailable	8	\$671,936.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$671,936.59	100%	0	\$0.00		0	\$0.00
31376QJY0	Unavailable	16	\$1,354,123.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,354,123.07	100%	0	\$0.00		0	\$0.00

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31376QN33	Unavailable	46	\$3,872,354.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,872,354.78	100%	0	\$0.00		0	\$0.00
31376QN74	Unavailable	17	\$1,887,181.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,887,181.72	100%	0	\$0.00		0	\$0.00
31376QNG4	Unavailable	19	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,850.00	100%	0	\$0.00		0	\$0.00
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,956,328.38	100%	0	\$0.00		0	\$0.00
31376QNJ8	Unavailable	14	\$1,503,153.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,153.98	100%	0	\$0.00		0	\$0.00
31376QP56	Unavailable	9	\$997,630.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$997,630.50	100%	0	\$0.00		0	\$0.00
31376QP64	Unavailable	21	\$2,010,351.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,010,351.25	100%	0	\$0.00		0	\$0.00
31376QPA5	Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,010,557.42	100%	0	\$0.00		0	\$0.00
31376QPB3	Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,327,454.55	100%	0	\$0.00		0	\$0.00
31376QPC1	Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,298,908.40	100%	0	\$0.00		0	\$0.00
31376QPN7	Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,079,427.76	100%	0	\$0.00		0	\$0.00
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,322,892.79	100%	0	\$0.00		0	\$0.00
31376QPR8	Unavailable	85	\$10,234,328.90	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,234,328.90	100%	0	\$0.00		0	\$0.00
31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,335,815.56	100%	0	\$0.00		0	\$0.00
31376QPW7	Unavailable	59	\$5,872,714.10	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,872,714.10	100%	0	\$0.00		0	\$0.00

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31376QPX5	Unavailable	62	\$6,091,829.66	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,091,829.66	100%	0	\$0.00		0	\$0.00
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,383.64	100%	0	\$0.00		0	\$0.00
31376QR39	Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,048,089.50	100%	0	\$0.00		0	\$0.00
31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,018,460.00	100%	0	\$0.00		0	\$0.00
31376QRL9	Unavailable	13	\$1,002,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,250.00	100%	0	\$0.00		0	\$0.00
31376QS20	Unavailable	10	\$537,576.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$537,576.63	100%	0	\$0.00		0	\$0.00
31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,509,329.58	100%	0	\$0.00		0	\$0.00
31376QSB0	Unavailable	32	\$3,348,507.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,348,507.44	100%	0	\$0.00		0	\$0.00
31376QSF1	Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,010.26	100%	0	\$0.00		0	\$0.00
31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,842.15	100%	0	\$0.00		0	\$0.00
31376QSL8	Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,646.92	100%	0	\$0.00		0	\$0.00
31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,926,350.00	100%	0	\$0.00		0	\$0.00
31376QSU8	Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,446.69	100%	0	\$0.00		0	\$0.00
31376QSX2	Unavailable	14	\$811,939.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$811,939.44	100%	0	\$0.00		0	\$0.00
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,145,165.69	100%	0	\$0.00		0	\$0.00

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31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$13,330,515.31	100%	0	\$0.00		0	\$0.00
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0.00
Total		706	\$47,684,411.95	100%	0	\$0.00		0	\$0.00
31376QT78	Unavailable	46	\$2,970,134.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,970,134.53	100%	0	\$0.00		0	\$0.00
31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,029,121.99	100%	0	\$0.00		0	\$0.00
31376QTU7	Unavailable	23	\$2,001,683.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,001,683.41	100%	0	\$0.00		0	\$0.00
31376QTW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,238,567.91	100%	0	\$0.00		0	\$0.00
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,910,956.52	100%	0	\$0.00		0	\$0.00
31376QTZ6	Unavailable	17	\$1,803,486.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,803,486.16	100%	0	\$0.00		0	\$0.00
31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,140,913.01	100%	0	\$0.00		0	\$0.00
31376QUB7	Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,097,947.23	100%	0	\$0.00		0	\$0.00
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$39,770,452.71	100%	0	\$0.00		0	\$0.00
31376QUD3	Unavailable	86	\$10,128,748.66	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,128,748.66	100%	0	\$0.00		0	\$0.00
31376QUF8	Unavailable	25	\$3,059,927.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,059,927.71	100%	0	\$0.00		0	\$0.00
31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,148,895.55	100%	0	\$0.00		0	\$0.00
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,965,615.93	100%	0	\$0.00		0	\$0.00

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31376QW33	Unavailable	12	\$824,022.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$824,022.50	100%	0	\$0.00		0	\$0.00
31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,994,700.00	100%	0	\$0.00		0	\$0.00
31376QWK5	Unavailable	48	\$4,995,537.11	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,995,537.11	100%	0	\$0.00		0	\$0.00
31376QWY5	Unavailable	32	\$3,087,182.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,087,182.48	100%	0	\$0.00		0	\$0.00
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,537.26	100%	0	\$0.00		0	\$0.00
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,954,372.76	100%	0	\$0.00		0	\$0.00
31376QX99	Unavailable	79	\$9,969,260.33	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,969,260.33	100%	0	\$0.00		0	\$0.00
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,923,941.81	100%	0	\$0.00		0	\$0.00
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,053,220.21	100%	0	\$0.00		0	\$0.00
31376QZE6	Unavailable	37	\$4,291,076.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,291,076.32	100%	0	\$0.00		0	\$0.00
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,073,897.77	100%	0	\$0.00		0	\$0.00
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,535,533.82	100%	0	\$0.00		0	\$0.00
31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,874,891.95	100%	0	\$0.00		0	\$0.00
31376R2C4	Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,100,142.49	100%	0	\$0.00		0	\$0.00
31376R2D2	Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$36,419,339.17	100%	0	\$0.00		0	\$0.00

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31376R2E0	Unavailable	16	\$1,125,881.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,125,881.53	100%	0	\$0.00		0	\$0.00
31376R2F7	Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,747,856.94	100%	0	\$0.00		0	\$0.00
31376R2G5	Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,974,577.19	100%	0	\$0.00		0	\$0.00
31376R2J9	Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,313,180.56	100%	0	\$0.00		0	\$0.00
31376R2K6	Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,314,698.03	100%	0	\$0.00		0	\$0.00
31376R2L4	Unavailable	42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,203,739.28	100%	0	\$0.00		0	\$0.00
31376R4W8	Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,074,446.35	100%	0	\$0.00		0	\$0.00
31376R4X6	Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,502,747.34	100%	0	\$0.00		0	\$0.00
31376R4Y4	Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,110,090.63	100%	0	\$0.00		0	\$0.00
31376R4Z1	Unavailable	27	\$1,398,373.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,398,373.51	100%	0	\$0.00		0	\$0.00
31376R5A5	Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,886,774.94	100%	0	\$0.00		0	\$0.00
31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,179,446.26	100%	0	\$0.00		0	\$0.00
31376R5D9	Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,307,246.71	100%	0	\$0.00		0	\$0.00
31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,207,176.40	100%	0	\$0.00		0	\$0.00
31376R5F4	Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,053,645.46	100%	0	\$0.00		0	\$0.00

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31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,711,943.86	100%	0	\$0.00		0	\$0.00
31376RA35	Unavailable	85	\$6,289,713.90	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,289,713.90	100%	0	\$0.00		0	\$0.00
31376RAC5	Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$891,766.51	100%	0	\$0.00		0	\$0.00
31376RAE1	Unavailable	41	\$2,086,735.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,086,735.69	100%	0	\$0.00		0	\$0.00
31376RAG6	Unavailable	16	\$777,669.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$777,669.68	100%	0	\$0.00		0	\$0.00
31376RAZ4	Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,857,548.78	100%	0	\$0.00		0	\$0.00
31376RE72	Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$42,177,072.56	100%	0	\$0.00		0	\$0.00
31376RFC0	Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$31,603,975.59	100%	0	\$0.00		0	\$0.00
31376RFH9	Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$32,050,035.05	100%	0	\$0.00		0	\$0.00
31376RFJ5	Unavailable	297	\$32,506,782.57	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$32,506,782.57	100%	0	\$0.00		0	\$0.00
31376RFK2	Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$0.00
Total		831	\$91,384,735.90	100%	0	\$0.00		0	\$0.00
31376RFL0	Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA	0	\$0.00
Total		772	\$82,343,351.25	100%	0	\$0.00		0	\$0.00
31376RFM8	Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0	\$0.00
Total		768	\$84,289,437.23	100%	0	\$0.00		0	\$0.00
31376RG21	Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,820,145.45	100%	0	\$0.00		0	\$0.00
31376RG54	Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$777,373.76	100%	0	\$0.00		0	\$0.00

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31376RG70	Unavailable	12	\$1,860,500.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,860,500.86	100%	0	\$0.00		0	\$0.00
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,105,695.91	100%	0	\$0.00		0	\$0.00
31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,052,295.00	100%	0	\$0.00		0	\$0.00
31376RKU4	Unavailable	775	\$85,442,875.83	100%	0	\$0.00	NA	0	\$0.00
Total		775	\$85,442,875.83	100%	0	\$0.00		0	\$0.00
31376RQ95	Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,053,315.05	100%	0	\$0.00		0	\$0.00
31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$604,534.86	100%	0	\$0.00		0	\$0.00
31376RRA1	Unavailable	13	\$1,376,187.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,376,187.90	100%	0	\$0.00		0	\$0.00
31376RRF0	Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,586,707.76	100%	0	\$0.00		0	\$0.00
31376RRG8	Unavailable	26	\$1,806,337.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,806,337.99	100%	0	\$0.00		0	\$0.00
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,443,310.30	100%	0	\$0.00		0	\$0.00
31376RRQ6	Unavailable	41	\$4,904,579.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,904,579.39	100%	0	\$0.00		0	\$0.00
31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,165.31	100%	0	\$0.00		0	\$0.00
31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,602,501.86	100%	0	\$0.00		0	\$0.00
31376RSF9	Unavailable	31	\$3,175,093.41	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,175,093.41	100%	0	\$0.00		0	\$0.00
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,640,603.04	100%	0	\$0.00		0	\$0.00

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31376RSP7	Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,996,762.87	100%	0	\$0.00		0	\$0.00
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,473,746.43	100%	0	\$0.00		0	\$0.00
31376RTM3	Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,516,769.90	100%	0	\$0.00		0	\$0.00
31376RVJ7	Unavailable	12	\$1,566,609.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,566,609.16	100%	0	\$0.00		0	\$0.00
31376RVK4	Unavailable	67	\$7,986,721.95	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,986,721.95	100%	0	\$0.00		0	\$0.00
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,609,446.09	100%	0	\$0.00		0	\$0.00
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$1,831,639.74	100%	0	\$0.00		0	\$0.00
31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,757,309.09	100%	0	\$0.00		0	\$0.00
31376RZ87	Unavailable	65	\$5,988,561.19	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,988,561.19	100%	0	\$0.00		0	\$0.00
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,972,400.38	100%	0	\$0.00		0	\$0.00
31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$697,993.98	100%	0	\$0.00		0	\$0.00
31376RZM6	Unavailable	11	\$1,500,064.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,064.73	100%	0	\$0.00		0	\$0.00
31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$450,453.77	100%	0	\$0.00		0	\$0.00
31376SAE9	Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,099,250.48	100%	0	\$0.00		0	\$0.00
31376SAH2	Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,310,681.64	100%	0	\$0.00		0	\$0.00

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31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,228,074.83	100%	0	\$0.00		0	\$0.00
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,432,715.09	100%	0	\$0.00		0	\$0.00
31376SR92	Unavailable	165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$7,417,874.35	100%	0	\$0.00		0	\$0.00
31376SRY7	Unavailable	59	\$1,707,300.52	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$1,707,300.52	100%	0	\$0.00		0	\$0.00
31376SSA8	Unavailable	164	\$2,267,629.27	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$2,267,629.27	100%	0	\$0.00		0	\$0.00
31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$13,218,299.09	100%	0	\$0.00		0	\$0.00
31376SSC4	Unavailable	63	\$1,378,589.74	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$1,378,589.74	100%	0	\$0.00		0	\$0.00
31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$16,766,063.37	100%	0	\$0.00		0	\$0.00
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,892,373.80	100%	0	\$0.00		0	\$0.00
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$10,961,238.92	100%	0	\$0.00		0	\$0.00
31376SSH3	Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,593,125.39	100%	0	\$0.00		0	\$0.00
31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,877,154.16	100%	0	\$0.00		0	\$0.00
31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,281,541.41	100%	0	\$0.00		0	\$0.00
31376SSN0	Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,381,143.90	100%	0	\$0.00		0	\$0.00
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,168,017.01	100%	0	\$0.00		0	\$0.00

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31371FQ96	Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$0.00
Total		403	\$48,676,359.12	100%	0	\$0.00		0	\$0.00
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	1	\$54,389.72	NA	0	\$0.00
Total		2,556	\$294,485,753.58	100%	1	\$54,389.72		0	\$0.00
31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$0.00
Total		2,739	\$275,885,167.51	100%	0	\$0.00		0	\$0.00
31371FQT2	Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		583	\$52,226,676.00	100%	0	\$0.00		0	\$0.00
31371FR87	Unavailable	172	\$13,449,470.62	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$13,449,470.62	100%	0	\$0.00		0	\$0.00
31371FRE4	Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$19,054,036.00	100%	0	\$0.00		0	\$0.00
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,858,816.23	100%	0	\$0.00		0	\$0.00
31371FS94	Unavailable	36	\$4,460,451.87	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,460,451.87	100%	0	\$0.00		0	\$0.00
31371FTA0	Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,885,266.00	100%	0	\$0.00		0	\$0.00
31371FX56	Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0.00
Total		566	\$77,344,046.96	100%	0	\$0.00		0	\$0.00
31372WNW0	Unavailable	12	\$882,738.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$882,738.03	100%	0	\$0.00		0	\$0.00
31374KZE1	Unavailable	27	\$1,383,237.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,383,237.42	100%	0	\$0.00		0	\$0.00
31374Q6Q3	Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,772,913.76	100%	0	\$0.00		0	\$0.00
31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,978,521.51	100%	0	\$0.00		0	\$0.00
31374VFF6	Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,996,021.21	100%	0	\$0.00		0	\$0.00

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31374VFH2	Unavailable	25	\$2,549,427.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,549,427.90	100%	0	\$0.00		0	\$0.00
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,023,381.84	100%	0	\$0.00		0	\$0.00
31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$709,822.88	100%	0	\$0.00		0	\$0.00
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,128,747.91	100%	0	\$0.00		0	\$0.00
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,107,531.65	100%	0	\$0.00		0	\$0.00
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,867,420.71	100%	0	\$0.00		0	\$0.00
31375CZG3	Unavailable	64	\$3,265,771.74	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,265,771.74	100%	0	\$0.00		0	\$0.00
31375LCF0	Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,241,514.35	100%	0	\$0.00		0	\$0.00
31375VA86	Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$30,586,460.57	100%	0	\$0.00		0	\$0.00
31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,175,056.80	100%	0	\$0.00		0	\$0.00
31375WD73	Unavailable	24	\$1,385,453.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,385,453.42	100%	0	\$0.00		0	\$0.00
31375X2D0	Unavailable	14	\$1,001,913.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,913.87	100%	0	\$0.00		0	\$0.00
31375XBA6	Unavailable	80	\$10,014,857.49	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,014,857.49	100%	0	\$0.00		0	\$0.00
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,523.39	100%	0	\$0.00		0	\$0.00
31376CUM4	Unavailable	452	\$57,111,261.81	100%	0	\$0.00	NA	0	\$0.00
Total		452	\$57,111,261.81	100%	0	\$0.00		0	\$0.00

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31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,687,366.65	100%	0	\$0.00		0	\$0.00
31376CUS1	Unavailable	12	\$1,506,072.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,506,072.00	100%	0	\$0.00		0	\$0.00
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,995,172.84	100%	0	\$0.00		0	\$0.00
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,476,338.30	100%	0	\$0.00		0	\$0.00
31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,523,298.42	100%	0	\$0.00		0	\$0.00
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,413,832.91	100%	0	\$0.00		0	\$0.00
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,040,342.84	100%	0	\$0.00		0	\$0.00
31376CXZ2	Unavailable	146	\$19,572,443.26	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,572,443.26	100%	0	\$0.00		0	\$0.00
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,970.44	100%	0	\$0.00		0	\$0.00
31376DSH6	Unavailable	45	\$5,029,109.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,029,109.35	100%	0	\$0.00		0	\$0.00
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,944,895.11	100%	0	\$0.00		0	\$0.00
31376EDS6	Unavailable	37	\$2,974,194.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,974,194.72	100%	0	\$0.00		0	\$0.00
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$258,938.36	100%	0	\$0.00		0	\$0.00
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,201,541.50	100%	0	\$0.00		0	\$0.00
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,132,898.29	100%	0	\$0.00		0	\$0.00

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31376EYR5	Unavailable	53	\$3,136,928.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,136,928.00	100%	0	\$0.00		0	\$0.00
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,644,545.60	100%	0	\$0.00		0	\$0.00
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,167,880.09	100%	0	\$0.00		0	\$0.00
31376EYV6	Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,432,121.14	100%	0	\$0.00		0	\$0.00
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,974,884.99	100%	0	\$0.00		0	\$0.00
31376F6S1	Unavailable	48	\$4,996,208.96	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,996,208.96	100%	0	\$0.00		0	\$0.00
31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,038,672.24	100%	0	\$0.00		0	\$0.00
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$52,061,927.26	100%	0	\$0.00		0	\$0.00
31376F6Z5	Unavailable	87	\$8,069,091.58	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,069,091.58	100%	0	\$0.00		0	\$0.00
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,022.11	100%	0	\$0.00		0	\$0.00
31376F7C5	Unavailable	113	\$12,883,149.92	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,883,149.92	100%	0	\$0.00		0	\$0.00
31376FEJ2	Unavailable	86	\$7,964,998.63	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,964,998.63	100%	0	\$0.00		0	\$0.00
31376FEM5	Unavailable	103	\$9,953,061.89	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,953,061.89	100%	0	\$0.00		0	\$0.00
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$40,082,879.99	100%	0	\$0.00		0	\$0.00
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,499,937.19	100%	0	\$0.00		0	\$0.00

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31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,997,641.61	100%	0	\$0.00		0	\$0.00
31376GEL5	Unavailable	39	\$3,985,923.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,985,923.09	100%	0	\$0.00		0	\$0.00
31376GEP6	Unavailable	12	\$1,508,191.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,508,191.25	100%	0	\$0.00		0	\$0.00
31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,432,004.11	100%	0	\$0.00		0	\$0.00
31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,016,134.83	100%	0	\$0.00		0	\$0.00
31376GLQ6	Unavailable	53	\$6,168,215.07	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,168,215.07	100%	0	\$0.00		0	\$0.00
31376GLR4	Unavailable	95	\$9,131,650.29	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,131,650.29	100%	0	\$0.00		0	\$0.00
31376GLT0	Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,456,409.18	100%	0	\$0.00		0	\$0.00
31376GMA0	Unavailable	16	\$1,487,754.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,487,754.18	100%	0	\$0.00		0	\$0.00
31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,695.94	100%	0	\$0.00		0	\$0.00
31376GTC9	Unavailable	21	\$2,011,002.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,002.49	100%	0	\$0.00		0	\$0.00
31376HDS9	Unavailable	11	\$1,005,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,300.00	100%	0	\$0.00		0	\$0.00
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,985,950.00	100%	0	\$0.00		0	\$0.00
31376HT52	Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,873,961.09	100%	0	\$0.00		0	\$0.00
31376HT86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,897,661.35	100%	0	\$0.00		0	\$0.00

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31376HU35	Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,512,476.88	100%	0	\$0.00		0	\$0.00
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,169,106.22	100%	0	\$0.00		0	\$0.00
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,916,954.99	100%	0	\$0.00		0	\$0.00
31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$24,888,208.71	100%	0	\$0.00		0	\$0.00
31376HUB7	Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$29,782,189.07	100%	0	\$0.00		0	\$0.00
31376HUC5	Unavailable	24	\$1,487,575.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,487,575.33	100%	0	\$0.00		0	\$0.00
31376HUD3	Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$25,798,731.01	100%	0	\$0.00		0	\$0.00
31376HUE1	Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,943,955.72	100%	0	\$0.00		0	\$0.00
31376HUF8	Unavailable	195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,802,923.66	100%	0	\$0.00		0	\$0.00
31376HUG6	Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,309,650.60	100%	0	\$0.00		0	\$0.00
31376HUK7	Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,371,575.69	100%	0	\$0.00		0	\$0.00
31376HUN1	Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,953,846.18	100%	0	\$0.00		0	\$0.00
31376HUP6	Unavailable	207	\$24,755,519.87	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$24,755,519.87	100%	0	\$0.00		0	\$0.00
31376HUU5	Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$24,300,965.93	100%	0	\$0.00		0	\$0.00
31376HUV3	Unavailable	125	\$15,371,450.67	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,371,450.67	100%	0	\$0.00		0	\$0.00

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31376HUX9	Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$29,726,527.41	100%	0	\$0.00		0	\$0.00
31376HUY7	Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,087,073.64	100%	0	\$0.00		0	\$0.00
31376HVB6	Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,990,549.84	100%	0	\$0.00		0	\$0.00
31376HYS6	Unavailable	114	\$11,463,728.73	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,463,728.73	100%	0	\$0.00		0	\$0.00
31376HYV9	Unavailable	100	\$9,451,797.85	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,451,797.85	100%	0	\$0.00		0	\$0.00
31376HYW7	Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,546,787.75	100%	0	\$0.00		0	\$0.00
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,880,225.99	100%	0	\$0.00		0	\$0.00
31376HZ30	Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$15,002,449.84	100%	0	\$0.00		0	\$0.00
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,503,736.51	100%	0	\$0.00		0	\$0.00
31376HZ71	Unavailable	244	\$19,907,731.64	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$19,907,731.64	100%	0	\$0.00		0	\$0.00
31376HZ97	Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$20,060,591.67	100%	0	\$0.00		0	\$0.00
31376JFS3	Unavailable	21	\$2,898,386.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,898,386.85	100%	0	\$0.00		0	\$0.00
31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,226,330.40	100%	0	\$0.00		0	\$0.00
31376JN39	Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,805,603.12	100%	0	\$0.00		0	\$0.00
31376JN47	Unavailable	198	\$26,901,934.94	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,901,934.94	100%	0	\$0.00		0	\$0.00

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31376JNY1	Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,202,432.86	100%	0	\$0.00		0	\$0.00
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,654,115.61	100%	0	\$0.00		0	\$0.00
31376KZ33	Unavailable	5	\$515,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$515,700.00	100%	0	\$0.00		0	\$0.00
31376KZK5	Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,012,384.41	100%	0	\$0.00		0	\$0.00
31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,595,883.83	100%	0	\$0.00		0	\$0.00
31376KZQ2	Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,037,471.95	100%	0	\$0.00		0	\$0.00
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,070.99	100%	0	\$0.00		0	\$0.00
31376KZY5	Unavailable	39	\$2,541,305.26	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,541,305.26	100%	0	\$0.00		0	\$0.00
31376LF25	Unavailable	110	\$14,074,294.53	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,074,294.53	100%	0	\$0.00		0	\$0.00
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$18,616,365.24	100%	0	\$0.00		0	\$0.00
31376LFV1	Unavailable	80	\$7,819,875.57	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,819,875.57	100%	0	\$0.00		0	\$0.00
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,609,939.22	100%	0	\$0.00		0	\$0.00
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,670,902.57	100%	0	\$0.00		0	\$0.00
31376LFY5	Unavailable	94	\$5,482,566.49	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,482,566.49	100%	0	\$0.00		0	\$0.00
31376LKF0	Unavailable	15	\$2,005,417.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,417.07	100%	0	\$0.00		0	\$0.00

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31376LKK9	Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,976,001.49	100%	0	\$0.00		0	\$0.00
31376LKL7	Unavailable	11	\$1,006,215.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,215.93	100%	0	\$0.00		0	\$0.00
31376LKU7	Unavailable	10	\$1,005,220.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,220.26	100%	0	\$0.00		0	\$0.00
31376LNM2	Unavailable	44	\$4,972,405.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,972,405.60	100%	0	\$0.00		0	\$0.00
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,419.61	100%	0	\$0.00		0	\$0.00
31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,002,623.86	100%	0	\$0.00		0	\$0.00
31376LNW0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,009,094.82	100%	0	\$0.00		0	\$0.00
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,243,743.92	100%	0	\$0.00		0	\$0.00
31376MBW1	Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$485,426.19	100%	0	\$0.00		0	\$0.00
31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$533,614.40	100%	0	\$0.00		0	\$0.00
31376MEF5	Unavailable	18	\$1,600,966.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,600,966.54	100%	0	\$0.00		0	\$0.00
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,361,448.92	100%	0	\$0.00		0	\$0.00
31376MEH1	Unavailable	199	\$24,107,439.16	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$24,107,439.16	100%	0	\$0.00		0	\$0.00
31376MM74	Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$0.00
Total		569	\$65,438,668.23	100%	0	\$0.00		0	\$0.00
31376MM82	Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$24,481,344.57	100%	0	\$0.00		0	\$0.00

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31376MNA6	Unavailable	30	\$3,276,748.79	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,276,748.79	100%	0	\$0.00		0	\$0.00
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,627,424.67	100%	0	\$0.00		0	\$0.00
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,404,523.27	100%	0	\$0.00		0	\$0.00
31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,897,812.90	100%	0	\$0.00		0	\$0.00
31376P5C5	Unavailable	48	\$4,957,432.80	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,957,432.80	100%	0	\$0.00		0	\$0.00
31376P5T8	Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,981,342.82	100%	0	\$0.00		0	\$0.00
31376PB61	Unavailable	48	\$5,016,409.53	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,016,409.53	100%	0	\$0.00		0	\$0.00
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,432,226.86	100%	0	\$0.00		0	\$0.00
31376PRN7	Unavailable	55	\$3,112,267.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,112,267.00	100%	0	\$0.00		0	\$0.00
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,761,425.03	100%	0	\$0.00		0	\$0.00
31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,267.61	100%	0	\$0.00		0	\$0.00
31376Q4Y6	Unavailable	70	\$7,132,566.43	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,132,566.43	100%	0	\$0.00		0	\$0.00
31376Q5A7	Unavailable	19	\$1,529,545.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,529,545.17	100%	0	\$0.00		0	\$0.00
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$17,832,423.57	100%	0	\$0.00		0	\$0.00
31376Q6B4	Unavailable	76	\$7,816,527.76	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,816,527.76	100%	0	\$0.00		0	\$0.00

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31376Q6E8	Unavailable	239	\$19,808,459.12	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$19,808,459.12	100%	0	\$0.00		0	\$0.00
31376Q6F5	Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$14,369,364.45	100%	0	\$0.00		0	\$0.00
31376Q6G3	Unavailable	229	\$20,292,004.08	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$20,292,004.08	100%	0	\$0.00		0	\$0.00
31376Q6Q1	Unavailable	69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,903,850.00	100%	0	\$0.00		0	\$0.00
31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,013,933.05	100%	0	\$0.00		0	\$0.00
31376QE25	Unavailable	58	\$5,940,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,940,196.00	100%	0	\$0.00		0	\$0.00
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,907,076.47	100%	0	\$0.00		0	\$0.00
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,204,332.27	100%	0	\$0.00		0	\$0.00
31376QEC3	Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,491,195.69	100%	0	\$0.00		0	\$0.00
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,985,482.52	100%	0	\$0.00		0	\$0.00
31376QEV1	Unavailable	48	\$4,950,014.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,950,014.10	100%	0	\$0.00		0	\$0.00
31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,970,169.51	100%	0	\$0.00		0	\$0.00
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,940,031.22	100%	0	\$0.00		0	\$0.00
31376QGR8	Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,025,399.37	100%	0	\$0.00		0	\$0.00
31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$563,166.37	100%	0	\$0.00		0	\$0.00

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31376QHT3	Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,753,614.30	100%	0	\$0.00		0	\$0.00
31376QLS0	Unavailable	23	\$1,498,802.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,498,802.02	100%	0	\$0.00		0	\$0.00
31376QNU3	Unavailable	61	\$6,643,428.47	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,643,428.47	100%	0	\$0.00		0	\$0.00
31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,886,307.27	100%	0	\$0.00		0	\$0.00
31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,882,413.42	100%	0	\$0.00		0	\$0.00
31376QPF4	Unavailable	49	\$3,221,071.59	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,221,071.59	100%	0	\$0.00		0	\$0.00
31376QQD8	Unavailable	13	\$1,006,822.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,822.28	100%	0	\$0.00		0	\$0.00
31376QTV5	Unavailable	6	\$412,784.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$412,784.60	100%	0	\$0.00		0	\$0.00
31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,994,953.17	100%	0	\$0.00		0	\$0.00
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,966,481.54	100%	0	\$0.00		0	\$0.00
31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,724,713.68	100%	0	\$0.00		0	\$0.00
31376QYC1	Unavailable	255	\$29,730,070.19	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$29,730,070.19	100%	0	\$0.00		0	\$0.00
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,978,500.78	100%	0	\$0.00		0	\$0.00
31376QZ71	Unavailable	11	\$500,564.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$500,564.81	100%	0	\$0.00		0	\$0.00
31376R2H3	Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,094,310.66	100%	0	\$0.00		0	\$0.00

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31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,817.97	100%	0	\$0.00		0	\$0.00
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,004,937.67	100%	0	\$0.00		0	\$0.00
31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,496,950.00	100%	0	\$0.00		0	\$0.00
31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,032,134.24	100%	0	\$0.00		0	\$0.00
31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,010,192.99	100%	0	\$0.00		0	\$0.00
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,325,823.87	100%	0	\$0.00		0	\$0.00
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,639,418.25	100%	0	\$0.00		0	\$0.00
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,288,725.92	100%	0	\$0.00		0	\$0.00
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,072,581.44	100%	0	\$0.00		0	\$0.00
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,038,425.56	100%	0	\$0.00		0	\$0.00
31376R6C0	Unavailable	18	\$1,704,749.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,704,749.85	100%	0	\$0.00		0	\$0.00
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,586,972.28	100%	0	\$0.00		0	\$0.00
31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$44,073,000.91	100%	0	\$0.00		0	\$0.00
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$40,436,288.36	100%	0	\$0.00		0	\$0.00
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,562,745.16	100%	0	\$0.00		0	\$0.00

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31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,095,208.03	100%	0	\$0.00		0	\$0.00
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,035,778.07	100%	0	\$0.00		0	\$0.00
31376R6R7	Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$25,095,730.46	100%	0	\$0.00		0	\$0.00
31376R6T3	Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,797,244.22	100%	0	\$0.00		0	\$0.00
31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,004,769.64	100%	0	\$0.00		0	\$0.00
31376RBC4	Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$28,554,675.40	100%	0	\$0.00		0	\$0.00
31376RE31	Unavailable	42	\$4,075,090.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,075,090.95	100%	0	\$0.00		0	\$0.00
31376RE64	Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,050,283.63	100%	0	\$0.00		0	\$0.00
31376REQ0	Unavailable	15	\$1,515,025.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,515,025.02	100%	0	\$0.00		0	\$0.00
31376REV9	Unavailable	41	\$4,076,309.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,076,309.52	100%	0	\$0.00		0	\$0.00
31376REW7	Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,032,115.93	100%	0	\$0.00		0	\$0.00
31376RFR7	Unavailable	51	\$5,943,918.05	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,943,918.05	100%	0	\$0.00		0	\$0.00
31376RFT3	Unavailable	58	\$6,561,926.69	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,561,926.69	100%	0	\$0.00		0	\$0.00
31376RFW6	Unavailable	72	\$8,057,269.89	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,057,269.89	100%	0	\$0.00		0	\$0.00
31376RFX4	Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,316,281.35	100%	0	\$0.00		0	\$0.00

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31376RG88	Unavailable	27	\$3,767,132.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,767,132.63	100%	0	\$0.00		0	\$0.00
31376RJ85	Unavailable	18	\$2,017,821.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,017,821.00	100%	0	\$0.00		0	\$0.00
31376RKB6	Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,004,450.00	100%	0	\$0.00		0	\$0.00
31376RQ20	Unavailable	22	\$2,312,448.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,312,448.45	100%	0	\$0.00		0	\$0.00
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,655.41	100%	0	\$0.00		0	\$0.00
31376RTP6	Unavailable	46	\$5,000,981.51	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,981.51	100%	0	\$0.00		0	\$0.00
31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,011,935.89	100%	0	\$0.00		0	\$0.00
31376RV32	Unavailable	16	\$1,006,745.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,006,745.13	100%	0	\$0.00		0	\$0.00
31376RV73	Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,082,342.16	100%	0	\$0.00		0	\$0.00
31376RV81	Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,987,675.24	100%	0	\$0.00		0	\$0.00
31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,693,245.73	100%	0	\$0.00		0	\$0.00
31376RVF5	Unavailable	16	\$1,801,752.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,801,752.00	100%	0	\$0.00		0	\$0.00
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$551,959.38	100%	0	\$0.00		0	\$0.00
31376RZP9	Unavailable	39	\$4,311,322.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,311,322.83	100%	0	\$0.00		0	\$0.00
31376S5E5	Unavailable	40	\$2,774,676.76	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,774,676.76	100%	0	\$0.00		0	\$0.00

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31376S5H8	Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,181.59	100%	0	\$0.00		0	\$0.00
31376S5L9	Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,026,650.00	100%	0	\$0.00		0	\$0.00
31376S5T2	Unavailable	41	\$3,785,960.62	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,785,960.62	100%	0	\$0.00		0	\$0.00
31376S5X3	Unavailable	20	\$1,804,893.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,804,893.66	100%	0	\$0.00		0	\$0.00
31376S6D6	Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$336,564.39	100%	0	\$0.00		0	\$0.00
31376SA25	Unavailable	42	\$3,319,694.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,319,694.70	100%	0	\$0.00		0	\$0.00
31376SA33	Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,922,074.19	100%	0	\$0.00		0	\$0.00
31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,033,581.34	100%	0	\$0.00		0	\$0.00
31376SA58	Unavailable	50	\$3,802,530.93	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,802,530.93	100%	0	\$0.00		0	\$0.00
31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,962,184.90	100%	0	\$0.00		0	\$0.00
31376SA74	Unavailable	26	\$3,720,175.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,720,175.85	100%	0	\$0.00		0	\$0.00
31376SAM1	Unavailable	17	\$1,500,246.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,500,246.76	100%	0	\$0.00		0	\$0.00
31376SAW9	Unavailable	35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,044,554.04	100%	0	\$0.00		0	\$0.00
31376SAX7	Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,307,713.58	100%	0	\$0.00		0	\$0.00
31376SAY5	Unavailable	49	\$2,671,872.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,671,872.73	100%	0	\$0.00		0	\$0.00

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31376SAZ2	Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,432,610.58	100%	0	\$0.00		0	\$0.00
31376SB24	Unavailable	37	\$4,078,227.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,078,227.81	100%	0	\$0.00		0	\$0.00
31376SB32	Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,185,591.38	100%	0	\$0.00		0	\$0.00
31376SB40	Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,299,172.68	100%	0	\$0.00		0	\$0.00
31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,399,731.01	100%	0	\$0.00		0	\$0.00
31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,195,620.04	100%	0	\$0.00		0	\$0.00
31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,384,887.49	100%	0	\$0.00		0	\$0.00
31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,053,187.49	100%	0	\$0.00		0	\$0.00
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,387,937.87	100%	0	\$0.00		0	\$0.00
31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,394,097.38	100%	0	\$0.00		0	\$0.00
31376SBW8	Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,136,401.41	100%	0	\$0.00		0	\$0.00
31376SBX6	Unavailable	34	\$4,076,759.88	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,076,759.88	100%	0	\$0.00		0	\$0.00
31376SBY4	Unavailable	65	\$8,159,034.68	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,159,034.68	100%	0	\$0.00		0	\$0.00
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,547,633.30	100%	0	\$0.00		0	\$0.00
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,099,797.48	100%	0	\$0.00		0	\$0.00

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31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,079,305.25	100%	0	\$0.00		0	\$0.00
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,096,793.58	100%	0	\$0.00		0	\$0.00
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,014,821.45	100%	0	\$0.00		0	\$0.00
31376SEP0	Unavailable	56	\$6,726,739.67	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,726,739.67	100%	0	\$0.00		0	\$0.00
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,935,591.82	100%	0	\$0.00		0	\$0.00
31376SER6	Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,614,725.28	100%	0	\$0.00		0	\$0.00
31376SF87	Unavailable	35	\$4,007,809.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,007,809.26	100%	0	\$0.00		0	\$0.00
31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,972,253.13	100%	0	\$0.00		0	\$0.00
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,981,560.10	100%	0	\$0.00		0	\$0.00
31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,996,720.00	100%	0	\$0.00		0	\$0.00
31376SGM5	Unavailable	88	\$9,456,188.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,456,188.00	100%	0	\$0.00		0	\$0.00
31376SL23	Unavailable	8	\$806,966.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$806,966.37	100%	0	\$0.00		0	\$0.00
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,429,246.52	100%	0	\$0.00		0	\$0.00
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,040,646.31	100%	0	\$0.00		0	\$0.00
31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,722,823.80	100%	0	\$0.00		0	\$0.00

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31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,405,480.55	100%	0	\$0.00		0	\$0.00
31376SLV9	Unavailable	15	\$1,007,544.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,544.15	100%	0	\$0.00		0	\$0.00
31376SLX5	Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,358,881.08	100%	0	\$0.00		0	\$0.00
31376SSX8	Unavailable	16	\$1,982,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,650.00	100%	0	\$0.00		0	\$0.00
31376SSY6	Unavailable	42	\$4,953,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,953,300.00	100%	0	\$0.00		0	\$0.00
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,350.00	100%	0	\$0.00		0	\$0.00
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,904,964.56	100%	0	\$0.00		0	\$0.00
31376SUL1	Unavailable	54	\$6,946,755.76	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,946,755.76	100%	0	\$0.00		0	\$0.00
31376SUM9	Unavailable	33	\$2,993,250.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,993,250.38	100%	0	\$0.00		0	\$0.00
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,958,686.67	100%	0	\$0.00		0	\$0.00
31376SUP2	Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,968,538.95	100%	0	\$0.00		0	\$0.00
31376SUR8	Unavailable	37	\$5,043,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,043,650.00	100%	0	\$0.00		0	\$0.00
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,950,400.00	100%	0	\$0.00		0	\$0.00
31376SX20	Unavailable	168	\$19,573,023.75	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,573,023.75	100%	0	\$0.00		0	\$0.00
31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$25,161,576.42	100%	0	\$0.00		0	\$0.00

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31376SX46	Unavailable	15	\$1,484,308.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,308.89	100%	0	\$0.00		0	\$0.00
31376SX61	Unavailable	24	\$1,980,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,980,913.00	100%	0	\$0.00		0	\$0.00
31376SXN4	Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,044,565.00	100%	0	\$0.00		0	\$0.00
31376SXQ7	Unavailable	42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,065,660.00	100%	0	\$0.00		0	\$0.00
31376SXZ7	Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,458,151.52	100%	0	\$0.00		0	\$0.00
31376SZ44	Unavailable	18	\$1,460,354.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,460,354.70	100%	0	\$0.00		0	\$0.00
31376SZ77	Unavailable	14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,233,580.95	100%	0	\$0.00		0	\$0.00
31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,264,629.98	100%	0	\$0.00		0	\$0.00
31376SZE2	Unavailable	15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,116.01	100%	0	\$0.00		0	\$0.00
31376SZG7	Unavailable	188	\$21,627,077.02	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,627,077.02	100%	0	\$0.00		0	\$0.00
31376SZH5	Unavailable	127	\$11,953,858.59	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,953,858.59	100%	0	\$0.00		0	\$0.00
31376SZL6	Unavailable	38	\$4,023,634.97	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,023,634.97	100%	0	\$0.00		0	\$0.00
31376SZN2	Unavailable	137	\$15,248,864.56	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,248,864.56	100%	0	\$0.00		0	\$0.00
31376SZP7	Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,096,435.79	100%	0	\$0.00		0	\$0.00
31376SZQ5	Unavailable	77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,590,028.74	100%	0	\$0.00		0	\$0.00

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31376SZR3	Unavailable	47	\$4,349,819.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,349,819.39	100%	0	\$0.00		0	\$0.00
31376SZT9	Unavailable	27	\$3,005,131.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,005,131.89	100%	0	\$0.00		0	\$0.00
31376SZW2	Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,909,561.52	100%	0	\$0.00		0	\$0.00
31376SZX0	Unavailable	60	\$6,368,000.70	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,368,000.70	100%	0	\$0.00		0	\$0.00
31376T3B1	Unavailable	28	\$2,971,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,971,150.00	100%	0	\$0.00		0	\$0.00
31376T3C9	Unavailable	17	\$1,619,324.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,619,324.73	100%	0	\$0.00		0	\$0.00
31376T3P0	Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,545,595.89	100%	0	\$0.00		0	\$0.00
31376T3Q8	Unavailable	53	\$2,244,542.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,244,542.73	100%	0	\$0.00		0	\$0.00
31376T3S4	Unavailable	71	\$3,194,625.50	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,194,625.50	100%	0	\$0.00		0	\$0.00
31376T4A2	Unavailable	41	\$1,555,872.21	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$1,555,872.21	100%	0	\$0.00		0	\$0.00
31376T4B0	Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$804,800.32	100%	0	\$0.00		0	\$0.00
31376T4E4	Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,483,230.22	100%	0	\$0.00		0	\$0.00
31376T4F1	Unavailable	20	\$897,580.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$897,580.70	100%	0	\$0.00		0	\$0.00
31376T4G9	Unavailable	134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$4,971,378.71	100%	0	\$0.00		0	\$0.00
31376T4H7	Unavailable	40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,864,156.29	100%	0	\$0.00		0	\$0.00

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31376T4R5	Unavailable	30	\$3,315,188.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,315,188.90	100%	0	\$0.00		0	\$0.00
31376T5B9	Unavailable	8	\$1,066,258.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,066,258.67	100%	0	\$0.00		0	\$0.00
31376T5H6	Unavailable	12	\$1,225,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,225,600.00	100%	0	\$0.00		0	\$0.00
31376T5L7	Unavailable	28	\$1,774,458.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,774,458.94	100%	0	\$0.00		0	\$0.00
31376T5M5	Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,993,789.84	100%	0	\$0.00		0	\$0.00
31376T6X0	Unavailable	92	\$5,576,445.43	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,576,445.43	100%	0	\$0.00		0	\$0.00
31376T6Y8	Unavailable	35	\$1,496,646.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,496,646.11	100%	0	\$0.00		0	\$0.00
31376T6Z5	Unavailable	59	\$5,772,762.20	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,772,762.20	100%	0	\$0.00		0	\$0.00
31376T7F8	Unavailable	13	\$1,310,141.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,310,141.26	100%	0	\$0.00		0	\$0.00
31376T7G6	Unavailable	31	\$2,078,639.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,078,639.98	100%	0	\$0.00		0	\$0.00
31376T7H4	Unavailable	30	\$2,102,415.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,102,415.06	100%	0	\$0.00		0	\$0.00
31376TAF4	Unavailable	6	\$464,421.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$464,421.96	100%	0	\$0.00		0	\$0.00
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,902,605.06	100%	0	\$0.00		0	\$0.00
31376TC47	Unavailable	32	\$2,499,831.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,499,831.93	100%	0	\$0.00		0	\$0.00
31376TCK1	Unavailable	16	\$2,074,326.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,074,326.97	100%	0	\$0.00		0	\$0.00

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31376TCY1	Unavailable	19	\$2,010,180.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,180.34	100%	0	\$0.00		0	\$0.00
31376TD53	Unavailable	19	\$1,998,723.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,998,723.20	100%	0	\$0.00		0	\$0.00
31376TDA2	Unavailable	29	\$3,618,550.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,618,550.77	100%	0	\$0.00		0	\$0.00
31376TDD6	Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,295,070.67	100%	0	\$0.00		0	\$0.00
31376TDF1	Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,936,411.47	100%	0	\$0.00		0	\$0.00
31376TDT1	Unavailable	18	\$2,127,016.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,127,016.16	100%	0	\$0.00		0	\$0.00
31376TDV6	Unavailable	100	\$9,983,031.49	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,983,031.49	100%	0	\$0.00		0	\$0.00
31376TDX2	Unavailable	79	\$8,127,571.47	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,127,571.47	100%	0	\$0.00		0	\$0.00
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,295,171.30	100%	0	\$0.00		0	\$0.00
31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,883,703.95	100%	0	\$0.00		0	\$0.00
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,058,345.09	100%	0	\$0.00		0	\$0.00
31376TFB8	Unavailable	147	\$14,805,074.35	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,805,074.35	100%	0	\$0.00		0	\$0.00
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,537,861.83	100%	0	\$0.00		0	\$0.00
31376TFE2	Unavailable	11	\$1,184,667.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,184,667.94	100%	0	\$0.00		0	\$0.00
31376THJ9	Unavailable	7	\$1,080,723.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,723.12	100%	0	\$0.00		0	\$0.00

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

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31376TN45	Unavailable	7	\$1,024,203.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,203.91	100%	0	\$0.00		0	\$0.00
31376TN52	Unavailable	79	\$10,603,708.22	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,603,708.22	100%	0	\$0.00		0	\$0.00
31376TNS2	Unavailable	31	\$2,214,384.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,214,384.59	100%	0	\$0.00		0	\$0.00
31376TNT0	Unavailable	30	\$1,926,193.54	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,926,193.54	100%	0	\$0.00		0	\$0.00
31376TNV5	Unavailable	42	\$3,783,964.42	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,783,964.42	100%	0	\$0.00		0	\$0.00
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,312,499.38	100%	0	\$0.00		0	\$0.00
31376TPH4	Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,145,035.38	100%	0	\$0.00		0	\$0.00
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,131.60	100%	0	\$0.00		0	\$0.00
31376TPR2	Unavailable	48	\$5,800,530.05	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,800,530.05	100%	0	\$0.00		0	\$0.00
31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,973,552.83	100%	0	\$0.00		0	\$0.00
31376TQQ3	Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,832,829.15	100%	0	\$0.00		0	\$0.00
31376TR25	Unavailable	16	\$1,511,017.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,017.32	100%	0	\$0.00		0	\$0.00
31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,206,162.14	100%	0	\$0.00		0	\$0.00
31376TTK3	Unavailable	29	\$4,014,407.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,014,407.59	100%	0	\$0.00		0	\$0.00
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0.00
Total		767	\$102,063,234.81	100%	0	\$0.00		0	\$0.00

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31376TUA3	Unavailable	51	\$5,972,010.78	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,972,010.78	100%	0	\$0.00		0	\$0.00
31376TUB1	Unavailable	236	\$27,270,338.43	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$27,270,338.43	100%	0	\$0.00		0	\$0.00
31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,519,899.16	100%	0	\$0.00		0	\$0.00
31376TUD7	Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,400,102.06	100%	0	\$0.00		0	\$0.00
31376TUJ4	Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$0.00
Total		604	\$54,733,916.30	100%	0	\$0.00		0	\$0.00
31376TUK1	Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$0.00
Total		607	\$58,085,890.93	100%	0	\$0.00		0	\$0.00
31376TUL9	Unavailable	899	\$93,297,811.75	100%	0	\$0.00	NA	0	\$0.00
Total		899	\$93,297,811.75	100%	0	\$0.00		0	\$0.00
31376TUM7	Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$48,006,154.27	100%	0	\$0.00		0	\$0.00
31376TUN5	Unavailable	274	\$33,763,477.41	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$33,763,477.41	100%	0	\$0.00		0	\$0.00
31376TUU9	Unavailable	14	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31376TUY1	Unavailable	119	\$17,881,322.26	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,881,322.26	100%	0	\$0.00		0	\$0.00
31376TUZ8	Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,950.00	100%	0	\$0.00		0	\$0.00
31376TW45	Unavailable	39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,418,644.06	100%	0	\$0.00		0	\$0.00
31376TW52	Unavailable	19	\$1,912,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,912,225.00	100%	0	\$0.00		0	\$0.00
31376TW78	Unavailable	34	\$1,738,809.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,738,809.75	100%	0	\$0.00		0	\$0.00

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31376TWG8	Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$809,263.52	100%	0	\$0.00		0	\$0.00
31376TWH6	Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,007,318.91	100%	0	\$0.00		0	\$0.00
31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,850.00	100%	0	\$0.00		0	\$0.00
31376TWQ6	Unavailable	29	\$3,007,116.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,007,116.33	100%	0	\$0.00		0	\$0.00
31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,227,050.79	100%	0	\$0.00		0	\$0.00
31376TX51	Unavailable	14	\$1,678,317.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,678,317.41	100%	0	\$0.00		0	\$0.00
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,915,189.42	100%	0	\$0.00		0	\$0.00
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,994,552.82	100%	0	\$0.00		0	\$0.00
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,078,199.16	100%	0	\$0.00		0	\$0.00
31376TXC6	Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,222,194.22	100%	0	\$0.00		0	\$0.00
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,436,969.64	100%	0	\$0.00		0	\$0.00
31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,779,183.98	100%	0	\$0.00		0	\$0.00
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,527,440.49	100%	0	\$0.00		0	\$0.00
31376TYL5	Unavailable	16	\$2,501,522.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,501,522.94	100%	0	\$0.00		0	\$0.00
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,500.00	100%	0	\$0.00		0	\$0.00

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31376TZP5	Unavailable	10	\$1,007,773.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,773.69	100%	0	\$0.00		0	\$0.00
31376UFA7	Unavailable	5	\$355,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$355,000.00	100%	0	\$0.00		0	\$0.00
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,658,440.71	100%	0	\$0.00		0	\$0.00
31376UHT4	Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,158,814.33	100%	0	\$0.00		0	\$0.00
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,073,501.96	100%	0	\$0.00		0	\$0.00
31376UHX5	Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,005,200.00	100%	0	\$0.00		0	\$0.00
31376UJL9	Unavailable	77	\$8,644,270.42	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,644,270.42	100%	0	\$0.00		0	\$0.00
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,662,417.99	100%	0	\$0.00		0	\$0.00
31376UK29	Unavailable	83	\$8,129,120.06	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,129,120.06	100%	0	\$0.00		0	\$0.00
31376UK45	Unavailable	35	\$5,037,144.51	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,037,144.51	100%	0	\$0.00		0	\$0.00
31376UK86	Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,541,686.61	100%	0	\$0.00		0	\$0.00
31376UKB9	Unavailable	13	\$1,679,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,679,155.00	100%	0	\$0.00		0	\$0.00
31376UKK9	Unavailable	32	\$2,596,800.75	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,596,800.75	100%	0	\$0.00		0	\$0.00
31376UKS2	Unavailable	44	\$5,043,445.56	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,043,445.56	100%	0	\$0.00		0	\$0.00
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,134,804.29	100%	0	\$0.00		0	\$0.00

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31376UKY9	Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,252,309.05	100%	0	\$0.00		0	\$0.00
31376UKZ6	Unavailable	41	\$4,130,957.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,130,957.84	100%	0	\$0.00		0	\$0.00
31376UN59	Unavailable	10	\$1,389,163.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,389,163.21	100%	0	\$0.00		0	\$0.00
31376UP40	Unavailable	6	\$417,107.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$417,107.30	100%	0	\$0.00		0	\$0.00
31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,872,127.50	100%	0	\$0.00		0	\$0.00
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,889,543.18	100%	0	\$0.00		0	\$0.00
31376UQ56	Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,913,164.49	100%	0	\$0.00		0	\$0.00
31376UQL1	Unavailable	11	\$1,912,664.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,912,664.13	100%	0	\$0.00		0	\$0.00
31376UQR8	Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,227,395.30	100%	0	\$0.00		0	\$0.00
31376UQU1	Unavailable	4	\$211,971.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$211,971.59	100%	0	\$0.00		0	\$0.00
31376UR63	Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,248,920.05	100%	0	\$0.00		0	\$0.00
31376UUP7	Unavailable	26	\$1,350,018.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,350,018.17	100%	0	\$0.00		0	\$0.00
31376UUS1	Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,051,652.73	100%	0	\$0.00		0	\$0.00
31376UUT9	Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,584,232.30	100%	0	\$0.00		0	\$0.00
31376UYH1	Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,411,120.07	100%	0	\$0.00		0	\$0.00

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31362W5Y8		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,249,206.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,249,206.98	100%	0	\$0.00		0	\$0.00
31362XAN4		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$9,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,430,000.00	100%	0	\$0.00		0	\$0.00
31362XAP9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31362XCF9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31371FRM6		Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0.00
Total			1,799	\$174,256,921.64	100%	0	\$0.00		0	\$0.00
31371FRS3		Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$33,964,283.82	100%	0	\$0.00		0	\$0.00
31371FRU8		Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0.00
Total			2,955	\$325,271,193.66	100%	0	\$0.00		0	\$0.00
31371FRY0		Unavailable	10	\$1,135,058.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,135,058.72	100%	0	\$0.00		0	\$0.00
31371FS78		Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,900,152.58	100%	0	\$0.00		0	\$0.00
31371FSH6		Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$0.00
Total			881	\$105,717,742.03	100%	0	\$0.00		0	\$0.00
31371FST0		Unavailable	98	\$9,801,304.42	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,801,304.42	100%	0	\$0.00		0	\$0.00
31371FSU7		Unavailable	211	\$18,254,147.89	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$18,254,147.89	100%	0	\$0.00		0	\$0.00
31371FTH5		Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0.00

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Total			127	\$15,065,179.64	100%	0	\$0.00		0	\$0.00
31371FTR3	Unavailable		87	\$6,033,436.67	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,033,436.67	100%	0	\$0.00		0	\$0.00
31371FUE0	Unavailable		8	\$762,687.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$762,687.91	100%	0	\$0.00		0	\$0.00
31374Q3Z6	Unavailable		20	\$1,446,697.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,446,697.29	100%	0	\$0.00		0	\$0.00
31374UN77	Unavailable		24	\$2,654,027.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,654,027.79	100%	0	\$0.00		0	\$0.00
31374UN85	Unavailable		49	\$4,739,021.41	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,739,021.41	100%	0	\$0.00		0	\$0.00
31374X7H7	Unavailable		10	\$957,577.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$957,577.12	100%	0	\$0.00		0	\$0.00
31375CZJ7	Unavailable		168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,410,898.33	100%	0	\$0.00		0	\$0.00
31375CZK4	Unavailable		80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,608,462.83	100%	0	\$0.00		0	\$0.00
31375FM21	Unavailable		14	\$1,978,823.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,978,823.91	100%	0	\$0.00		0	\$0.00
31375Q2Y9	Unavailable		64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,178,631.58	100%	0	\$0.00		0	\$0.00
31375Q2Z6	Unavailable		55	\$5,199,620.72	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,199,620.72	100%	0	\$0.00		0	\$0.00
31375Q3A0	Unavailable		7	\$500,491.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$500,491.79	100%	0	\$0.00		0	\$0.00
31375VBA0	Unavailable		43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,741,542.85	100%	0	\$0.00		0	\$0.00
31375VBB8	Unavailable		80	\$10,668,983.81	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,668,983.81	100%	0	\$0.00		0	\$0.00
31375XBD0	Unavailable		83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$0.00

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Total			83	\$10,066,406.20	100%	0	\$0.00		0	\$0.00
31375XW21	Unavailable		26	\$2,357,930.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,357,930.37	100%	0	\$0.00		0	\$0.00
31376CKP8	Unavailable		24	\$973,986.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$973,986.14	100%	0	\$0.00		0	\$0.00
31376CU69	Unavailable		46	\$6,547,891.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,547,891.97	100%	0	\$0.00		0	\$0.00
31376CUY8	Unavailable		416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$50,071,186.73	100%	0	\$0.00		0	\$0.00
31376CUZ5	Unavailable		71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,649,682.71	100%	0	\$0.00		0	\$0.00
31376CYJ7	Unavailable		32	\$3,513,168.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,513,168.04	100%	0	\$0.00		0	\$0.00
31376CYL2	Unavailable		35	\$4,544,888.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,544,888.62	100%	0	\$0.00		0	\$0.00
31376CYN8	Unavailable		13	\$1,009,933.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,933.51	100%	0	\$0.00		0	\$0.00
31376DS37	Unavailable		20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,013,124.37	100%	0	\$0.00		0	\$0.00
31376DSN3	Unavailable		48	\$5,508,312.99	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,508,312.99	100%	0	\$0.00		0	\$0.00
31376DSQ6	Unavailable		28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,003,913.55	100%	0	\$0.00		0	\$0.00
31376DUQ3	Unavailable		22	\$2,765,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,765,450.00	100%	0	\$0.00		0	\$0.00
31376DUS9	Unavailable		41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,044,200.00	100%	0	\$0.00		0	\$0.00
31376EDT4	Unavailable		144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,863,356.75	100%	0	\$0.00		0	\$0.00
31376EWC0	Unavailable		14	\$1,541,993.26	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,541,993.26	100%	0	\$0.00		0	\$0.00
31376EYL8	Unavailable		254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$30,686,710.87	100%	0	\$0.00		0	\$0.00
31376EYN4	Unavailable		18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,066,690.19	100%	0	\$0.00		0	\$0.00
31376EYZ7	Unavailable		71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,404,939.87	100%	0	\$0.00		0	\$0.00
31376FRB5	Unavailable		11	\$930,341.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$930,341.06	100%	0	\$0.00		0	\$0.00
31376FUA3	Unavailable		22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,221,294.10	100%	0	\$0.00		0	\$0.00
31376FUB1	Unavailable		33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,931,032.24	100%	0	\$0.00		0	\$0.00
31376GVU6	Unavailable		20	\$1,222,677.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,222,677.56	100%	0	\$0.00		0	\$0.00
31376GVV4	Unavailable		6	\$276,083.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$276,083.21	100%	0	\$0.00		0	\$0.00
31376H2A0	Unavailable		251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$19,817,779.39	100%	0	\$0.00		0	\$0.00
31376H2B8	Unavailable		241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$19,979,967.13	100%	0	\$0.00		0	\$0.00
31376H2C6	Unavailable		198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$16,030,966.44	100%	0	\$0.00		0	\$0.00
31376H2D4	Unavailable		146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,997,872.54	100%	0	\$0.00		0	\$0.00
31376HJM6	Unavailable		15	\$2,181,082.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,181,082.90	100%	0	\$0.00		0	\$0.00
31376HV67	Unavailable		15	\$1,981,743.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,981,743.00	100%	0	\$0.00		0	\$0.00
31376HV75	Unavailable		177	\$24,773,514.73	100%	0	\$0.00	NA	0	\$0.00

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Total			177	\$24,773,514.73	100%	0	\$0.00		0	\$0.00
31376HVE0	Unavailable		158	\$19,913,441.45	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,913,441.45	100%	0	\$0.00		0	\$0.00
31376HVG5	Unavailable		158	\$19,819,022.70	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,819,022.70	100%	0	\$0.00		0	\$0.00
31376HVK6	Unavailable		315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$19,854,602.84	100%	0	\$0.00		0	\$0.00
31376HVL4	Unavailable		241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$29,770,774.38	100%	0	\$0.00		0	\$0.00
31376HVM2	Unavailable		188	\$24,274,558.87	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,274,558.87	100%	0	\$0.00		0	\$0.00
31376HVN0	Unavailable		344	\$19,809,793.37	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$19,809,793.37	100%	0	\$0.00		0	\$0.00
31376HVQ3	Unavailable		223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,709,585.74	100%	0	\$0.00		0	\$0.00
31376HVR1	Unavailable		26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,009,527.06	100%	0	\$0.00		0	\$0.00
31376HVT7	Unavailable		25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,007,808.99	100%	0	\$0.00		0	\$0.00
31376HVX8	Unavailable		88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,902,686.95	100%	0	\$0.00		0	\$0.00
31376HVZ3	Unavailable		18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,475,127.33	100%	0	\$0.00		0	\$0.00
31376HWA7	Unavailable		198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,781,557.76	100%	0	\$0.00		0	\$0.00
31376HWB5	Unavailable		174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,811,781.73	100%	0	\$0.00		0	\$0.00
31376HWC3	Unavailable		88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,046,327.85	100%	0	\$0.00		0	\$0.00
31376HWE9	Unavailable		73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$6,939,827.57	100%	0	\$0.00		0	\$0.00
31376HWF6	Unavailable		89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,091,104.19	100%	0	\$0.00		0	\$0.00
31376HWH2	Unavailable		192	\$12,119,987.66	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,119,987.66	100%	0	\$0.00		0	\$0.00
31376HWK5	Unavailable		20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,510,045.99	100%	0	\$0.00		0	\$0.00
31376HWP4	Unavailable		127	\$15,129,297.89	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,129,297.89	100%	0	\$0.00		0	\$0.00
31376HWU3	Unavailable		16	\$1,974,859.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,974,859.95	100%	0	\$0.00		0	\$0.00
31376HWX7	Unavailable		19	\$2,015,761.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,761.91	100%	0	\$0.00		0	\$0.00
31376HWY5	Unavailable		288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$33,257,366.87	100%	0	\$0.00		0	\$0.00
31376HY23	Unavailable		79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,978,033.62	100%	0	\$0.00		0	\$0.00
31376HY56	Unavailable		114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,926,229.24	100%	0	\$0.00		0	\$0.00
31376HY64	Unavailable		48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,010,993.04	100%	0	\$0.00		0	\$0.00
31376HY72	Unavailable		92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,953,309.59	100%	0	\$0.00		0	\$0.00
31376HZA4	Unavailable		25	\$3,028,602.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,028,602.98	100%	0	\$0.00		0	\$0.00
31376HZC0	Unavailable		19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,511,186.26	100%	0	\$0.00		0	\$0.00
31376JN54	Unavailable		76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,426,307.26	100%	0	\$0.00		0	\$0.00
31376JN62	Unavailable		58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$0.00

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Total			58	\$7,678,522.04	100%	0	\$0.00		0	\$0.00
31376JN70	Unavailable		19	\$2,067,790.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,067,790.39	100%	0	\$0.00		0	\$0.00
31376JN88	Unavailable		135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,356,838.55	100%	0	\$0.00		0	\$0.00
31376JN96	Unavailable		211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,482,593.53	100%	0	\$0.00		0	\$0.00
31376K2J4	Unavailable		55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,392,353.29	100%	0	\$0.00		0	\$0.00
31376KZ58	Unavailable		68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,392,712.94	100%	0	\$0.00		0	\$0.00
31376KZ66	Unavailable		110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,684,980.58	100%	0	\$0.00		0	\$0.00
31376KZ74	Unavailable		61	\$6,441,901.02	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,441,901.02	100%	0	\$0.00		0	\$0.00
31376L3Y8	Unavailable		196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,644,107.13	100%	0	\$0.00		0	\$0.00
31376LAV6	Unavailable		6	\$365,256.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$365,256.41	100%	0	\$0.00		0	\$0.00
31376LF41	Unavailable		18	\$2,275,798.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,275,798.95	100%	0	\$0.00		0	\$0.00
31376LF58	Unavailable		201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,803,540.33	100%	0	\$0.00		0	\$0.00
31376LF66	Unavailable		216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$12,988,609.41	100%	0	\$0.00		0	\$0.00
31376LF90	Unavailable		75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,355,242.74	100%	0	\$0.00		0	\$0.00
31376LGC2	Unavailable		20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,632,760.23	100%	0	\$0.00		0	\$0.00
31376LGE8	Unavailable		88	\$11,425,164.62	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$11,425,164.62	100%	0	\$0.00		0	\$0.00
31376LKW3	Unavailable		17	\$1,988,457.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,988,457.21	100%	0	\$0.00		0	\$0.00
31376LW91	Unavailable		22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,798.38	100%	0	\$0.00		0	\$0.00
31376LXA7	Unavailable		26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,620.93	100%	0	\$0.00		0	\$0.00
31376LXB5	Unavailable		31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,980,489.80	100%	0	\$0.00		0	\$0.00
31376MBD3	Unavailable		12	\$1,003,764.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,764.58	100%	0	\$0.00		0	\$0.00
31376MBE1	Unavailable		11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,190.52	100%	0	\$0.00		0	\$0.00
31376MBP6	Unavailable		9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,629.73	100%	0	\$0.00		0	\$0.00
31376MBS0	Unavailable		10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,658.01	100%	0	\$0.00		0	\$0.00
31376MWE8	Unavailable		10	\$1,005,741.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,741.96	100%	0	\$0.00		0	\$0.00
31376MYW6	Unavailable		39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,562,692.78	100%	0	\$0.00		0	\$0.00
31376P5F8	Unavailable		66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,931,321.48	100%	0	\$0.00		0	\$0.00
31376P5G6	Unavailable		37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,977,346.00	100%	0	\$0.00		0	\$0.00
31376PCL7	Unavailable		87	\$10,017,862.26	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,017,862.26	100%	0	\$0.00		0	\$0.00
31376PCN3	Unavailable		46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,992,479.28	100%	0	\$0.00		0	\$0.00
31376PCR4	Unavailable		14	\$1,005,368.23	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,005,368.23	100%	0	\$0.00		0	\$0.00
31376PCU7	Unavailable		30	\$2,983,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,983,035.00	100%	0	\$0.00		0	\$0.00
31376PCW3	Unavailable		51	\$5,028,078.84	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,028,078.84	100%	0	\$0.00		0	\$0.00
31376PL45	Unavailable		23	\$1,999,792.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,999,792.22	100%	0	\$0.00		0	\$0.00
31376PQX6	Unavailable		24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,498,638.08	100%	0	\$0.00		0	\$0.00
31376PRT4	Unavailable		57	\$3,532,951.61	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,532,951.61	100%	0	\$0.00		0	\$0.00
31376PRU1	Unavailable		43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,638,772.94	100%	0	\$0.00		0	\$0.00
31376PRV9	Unavailable		28	\$1,406,512.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,406,512.88	100%	0	\$0.00		0	\$0.00
31376PSP1	Unavailable		36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,655,525.75	100%	0	\$0.00		0	\$0.00
31376PSQ9	Unavailable		55	\$4,690,215.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,690,215.60	100%	0	\$0.00		0	\$0.00
31376PTX3	Unavailable		46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,876,719.68	100%	0	\$0.00		0	\$0.00
31376Q7J6	Unavailable		164	\$19,814,516.85	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,814,516.85	100%	0	\$0.00		0	\$0.00
31376Q7K3	Unavailable		177	\$17,505,472.15	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,505,472.15	100%	0	\$0.00		0	\$0.00
31376Q7L1	Unavailable		70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,258,519.70	100%	0	\$0.00		0	\$0.00
31376QEE9	Unavailable		44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,472,607.67	100%	0	\$0.00		0	\$0.00
31376QEF6	Unavailable		49	\$5,458,408.60	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$5,458,408.60	100%	0	\$0.00		0	\$0.00
31376QEG4	Unavailable		18	\$1,498,338.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,498,338.44	100%	0	\$0.00		0	\$0.00
31376QLU5	Unavailable		21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,503,396.65	100%	0	\$0.00		0	\$0.00
31376QQN6	Unavailable		13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,134.44	100%	0	\$0.00		0	\$0.00
31376QQT3	Unavailable		13	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31376QV26	Unavailable		55	\$4,976,824.73	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,976,824.73	100%	0	\$0.00		0	\$0.00
31376QVU4	Unavailable		103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,949,880.87	100%	0	\$0.00		0	\$0.00
31376QVW0	Unavailable		49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,996,186.68	100%	0	\$0.00		0	\$0.00
31376R4B4	Unavailable		12	\$1,509,476.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,509,476.27	100%	0	\$0.00		0	\$0.00
31376R4Q1	Unavailable		20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,497,292.00	100%	0	\$0.00		0	\$0.00
31376RGB1	Unavailable		22	\$2,611,239.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,611,239.11	100%	0	\$0.00		0	\$0.00
31376RGC9	Unavailable		80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,101,028.83	100%	0	\$0.00		0	\$0.00
31376RGD7	Unavailable		12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,230,762.18	100%	0	\$0.00		0	\$0.00
31376RGE5	Unavailable		33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,179,325.00	100%	0	\$0.00		0	\$0.00
31376RHR5	Unavailable		51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,547,032.95	100%	0	\$0.00		0	\$0.00
31376RLD1	Unavailable		249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$0.00

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Total			249	\$26,730,841.51	100%	0	\$0.00		0	\$0.00
31376RLH2	Unavailable		9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,092.15	100%	0	\$0.00		0	\$0.00
31376RZT1	Unavailable		114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,973,143.22	100%	0	\$0.00		0	\$0.00
31376S2B4	Unavailable		292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$32,365,350.84	100%	0	\$0.00		0	\$0.00
31376S2C2	Unavailable		129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,377,959.39	100%	0	\$0.00		0	\$0.00
31376S2D0	Unavailable		98	\$9,502,776.08	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,502,776.08	100%	0	\$0.00		0	\$0.00
31376S2E8	Unavailable		104	\$9,893,526.35	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,893,526.35	100%	0	\$0.00		0	\$0.00
31376S2F5	Unavailable		18	\$1,876,624.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,876,624.76	100%	0	\$0.00		0	\$0.00
31376S2H1	Unavailable		238	\$28,507,448.89	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$28,507,448.89	100%	0	\$0.00		0	\$0.00
31376S2J7	Unavailable		128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,573,762.34	100%	0	\$0.00		0	\$0.00
31376S2K4	Unavailable		9	\$1,038,049.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,049.33	100%	0	\$0.00		0	\$0.00
31376S2M0	Unavailable		85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,815,803.89	100%	0	\$0.00		0	\$0.00
31376S2Y4	Unavailable		66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,634,315.69	100%	0	\$0.00		0	\$0.00
31376S6W4	Unavailable		18	\$1,882,151.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,882,151.22	100%	0	\$0.00		0	\$0.00
31376S6X2	Unavailable		90	\$7,504,969.77	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,504,969.77	100%	0	\$0.00		0	\$0.00
31376S6Z7	Unavailable		150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$0.00

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Total			150	\$11,499,496.99	100%	0	\$0.00		0	\$0.00
31376S7A1	Unavailable		80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,997,404.47	100%	0	\$0.00		0	\$0.00
31376S7B9	Unavailable		459	\$41,820,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$41,820,165.00	100%	0	\$0.00		0	\$0.00
31376S7C7	Unavailable		289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$24,275,355.63	100%	0	\$0.00		0	\$0.00
31376S7D5	Unavailable		64	\$4,359,110.88	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,359,110.88	100%	0	\$0.00		0	\$0.00
31376S7E3	Unavailable		231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$16,884,652.80	100%	0	\$0.00		0	\$0.00
31376S7F0	Unavailable		95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,286,183.40	100%	0	\$0.00		0	\$0.00
31376S7G8	Unavailable		69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,517,800.61	100%	0	\$0.00		0	\$0.00
31376S7H6	Unavailable		107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,542,941.88	100%	0	\$0.00		0	\$0.00
31376S7J2	Unavailable		36	\$1,531,487.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,531,487.10	100%	0	\$0.00		0	\$0.00
31376S7K9	Unavailable		51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,517,293.73	100%	0	\$0.00		0	\$0.00
31376S7L7	Unavailable		13	\$851,727.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$851,727.01	100%	0	\$0.00		0	\$0.00
31376SBC2	Unavailable		16	\$1,000,758.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,758.42	100%	0	\$0.00		0	\$0.00
31376SBD0	Unavailable		50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,158,443.19	100%	0	\$0.00		0	\$0.00
31376SBE8	Unavailable		52	\$3,253,139.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,253,139.00	100%	0	\$0.00		0	\$0.00
31376SBG3	Unavailable		51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$6,618,402.23	100%	0	\$0.00		0	\$0.00
31376SG37	Unavailable		12	\$1,702,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,702,850.00	100%	0	\$0.00		0	\$0.00
31376SG45	Unavailable		25	\$2,122,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,122,100.00	100%	0	\$0.00		0	\$0.00
31376SG60	Unavailable		38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,291,800.00	100%	0	\$0.00		0	\$0.00
31376SGQ6	Unavailable		95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,894,085.50	100%	0	\$0.00		0	\$0.00
31376SGR4	Unavailable		66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,975,773.53	100%	0	\$0.00		0	\$0.00
31376SGS2	Unavailable		63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,940,918.31	100%	0	\$0.00		0	\$0.00
31376STD1	Unavailable		19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,982,800.00	100%	0	\$0.00		0	\$0.00
31376STE9	Unavailable		17	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,150.00	100%	0	\$0.00		0	\$0.00
31376STJ8	Unavailable		14	\$1,239,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,239,000.00	100%	0	\$0.00		0	\$0.00
31376SU23	Unavailable		141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,867,151.37	100%	0	\$0.00		0	\$0.00
31376SU49	Unavailable		85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,948,314.32	100%	0	\$0.00		0	\$0.00
31376SU98	Unavailable		102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,909,331.75	100%	0	\$0.00		0	\$0.00
31376SUQ0	Unavailable		62	\$5,970,541.89	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,970,541.89	100%	0	\$0.00		0	\$0.00
31376SUZ0	Unavailable		86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,901,170.51	100%	0	\$0.00		0	\$0.00
31376SX79	Unavailable		10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,001,193.56	100%	0	\$0.00		0	\$0.00
31376SX87	Unavailable		11	\$1,001,714.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,714.97	100%	0	\$0.00		0	\$0.00
31376SZ93	Unavailable		69	\$7,837,974.58	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,837,974.58	100%	0	\$0.00		0	\$0.00
31376T7J0	Unavailable		10	\$551,333.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$551,333.34	100%	0	\$0.00		0	\$0.00
31376TA31	Unavailable		39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,715,472.30	100%	0	\$0.00		0	\$0.00
31376TA49	Unavailable		42	\$4,990,584.60	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,990,584.60	100%	0	\$0.00		0	\$0.00
31376TA56	Unavailable		88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,952,764.43	100%	0	\$0.00		0	\$0.00
31376TA72	Unavailable		12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,301,367.04	100%	0	\$0.00		0	\$0.00
31376TA80	Unavailable		17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,615,676.89	100%	0	\$0.00		0	\$0.00
31376TAA5	Unavailable		71	\$4,553,855.46	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,553,855.46	100%	0	\$0.00		0	\$0.00
31376TAB3	Unavailable		54	\$3,552,733.14	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,552,733.14	100%	0	\$0.00		0	\$0.00
31376TAC1	Unavailable		34	\$1,653,247.79	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,653,247.79	100%	0	\$0.00		0	\$0.00
31376TAR8	Unavailable		229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,011,747.60	100%	0	\$0.00		0	\$0.00
31376TAU1	Unavailable		23	\$2,004,462.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,004,462.63	100%	0	\$0.00		0	\$0.00
31376TAW7	Unavailable		15	\$1,397,251.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,397,251.67	100%	0	\$0.00		0	\$0.00
31376TAY3	Unavailable		39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$3,967,337.25	100%	0	\$0.00		0	\$0.00
31376TAZ0	Unavailable		32	\$3,985,096.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,985,096.90	100%	0	\$0.00		0	\$0.00
31376TD95	Unavailable		35	\$4,535,558.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,535,558.22	100%	0	\$0.00		0	\$0.00
31376TE45	Unavailable		29	\$3,422,413.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,422,413.74	100%	0	\$0.00		0	\$0.00
31376TE60	Unavailable		64	\$6,229,999.53	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,229,999.53	100%	0	\$0.00		0	\$0.00
31376TEB9	Unavailable		45	\$5,330,229.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,330,229.94	100%	0	\$0.00		0	\$0.00
31376TEE3	Unavailable		26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,749,450.00	100%	0	\$0.00		0	\$0.00
31376TEP8	Unavailable		119	\$12,638,946.79	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,638,946.79	100%	0	\$0.00		0	\$0.00
31376TEQ6	Unavailable		59	\$5,739,531.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,739,531.59	100%	0	\$0.00		0	\$0.00
31376TER4	Unavailable		16	\$1,506,999.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,506,999.25	100%	0	\$0.00		0	\$0.00
31376TET0	Unavailable		103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,182,647.83	100%	0	\$0.00		0	\$0.00
31376TEU7	Unavailable		102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,240,093.82	100%	0	\$0.00		0	\$0.00
31376TEV5	Unavailable		67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,841,730.22	100%	0	\$0.00		0	\$0.00
31376TEW3	Unavailable		45	\$4,596,863.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,596,863.76	100%	0	\$0.00		0	\$0.00
31376THW0	Unavailable		108	\$15,857,627.54	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,857,627.54	100%	0	\$0.00		0	\$0.00
31376THX8	Unavailable		422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$0.00

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Total			422	\$55,409,965.32	100%	0	\$0.00		0	\$0.00
31376THY6	Unavailable		96	\$10,910,232.97	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,910,232.97	100%	0	\$0.00		0	\$0.00
31376TNH6	Unavailable		9	\$1,016,870.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,870.97	100%	0	\$0.00		0	\$0.00
31376TNJ2	Unavailable		77	\$8,134,481.39	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,134,481.39	100%	0	\$0.00		0	\$0.00
31376TQ26	Unavailable		38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,994,837.26	100%	0	\$0.00		0	\$0.00
31376TQ59	Unavailable		49	\$6,032,799.69	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,032,799.69	100%	0	\$0.00		0	\$0.00
31376TQ75	Unavailable		40	\$4,988,227.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,988,227.64	100%	0	\$0.00		0	\$0.00
31376TQ91	Unavailable		65	\$9,000,389.76	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,000,389.76	100%	0	\$0.00		0	\$0.00
31376TQM2	Unavailable		210	\$25,059,704.90	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,059,704.90	100%	0	\$0.00		0	\$0.00
31376TQN0	Unavailable		228	\$25,056,454.14	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$25,056,454.14	100%	0	\$0.00		0	\$0.00
31376TQV2	Unavailable		200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,798,889.44	100%	0	\$0.00		0	\$0.00
31376TR41	Unavailable		17	\$2,000,459.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,459.67	100%	0	\$0.00		0	\$0.00
31376TR66	Unavailable		15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,507,229.58	100%	0	\$0.00		0	\$0.00
31376TSB4	Unavailable		13	\$1,050,458.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,050,458.33	100%	0	\$0.00		0	\$0.00
31376TSE8	Unavailable		19	\$2,512,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,512,750.00	100%	0	\$0.00		0	\$0.00
31376TSF5	Unavailable		11	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,001,350.00	100%	0	\$0.00		0	\$0.00
31376TTR8	Unavailable		15	\$2,134,047.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,134,047.80	100%	0	\$0.00		0	\$0.00
31376TTS6	Unavailable		18	\$2,299,407.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,299,407.62	100%	0	\$0.00		0	\$0.00
31376TY35	Unavailable		48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,993,232.43	100%	0	\$0.00		0	\$0.00
31376TYQ4	Unavailable		93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,034,650.73	100%	0	\$0.00		0	\$0.00
31376TYW1	Unavailable		48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,965,209.71	100%	0	\$0.00		0	\$0.00
31376TZ59	Unavailable		42	\$5,009,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,009,839.00	100%	0	\$0.00		0	\$0.00
31376TZ83	Unavailable		12	\$1,001,659.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,659.50	100%	0	\$0.00		0	\$0.00
31376TZZ3	Unavailable		75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,998,398.48	100%	0	\$0.00		0	\$0.00
31376UAF1	Unavailable		12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,545.99	100%	0	\$0.00		0	\$0.00
31376UD50	Unavailable		8	\$1,009,959.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,959.38	100%	0	\$0.00		0	\$0.00
31376UD68	Unavailable		14	\$1,251,231.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,251,231.85	100%	0	\$0.00		0	\$0.00
31376UDR2	Unavailable		47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,883,672.28	100%	0	\$0.00		0	\$0.00
31376UFB5	Unavailable		78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,125,780.05	100%	0	\$0.00		0	\$0.00
31376UH72	Unavailable		19	\$2,008,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,581.00	100%	0	\$0.00		0	\$0.00
31376UHE7	Unavailable		24	\$2,758,291.65	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,758,291.65	100%	0	\$0.00		0	\$0.00
31376UJM7	Unavailable		47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,311,864.53	100%	0	\$0.00		0	\$0.00
31376UJZ8	Unavailable		10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,869.81	100%	0	\$0.00		0	\$0.00
31376ULK8	Unavailable		62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,034,954.54	100%	0	\$0.00		0	\$0.00
31376ULL6	Unavailable		210	\$12,508,569.97	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$12,508,569.97	100%	0	\$0.00		0	\$0.00
31376ULM4	Unavailable		176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$13,024,069.15	100%	0	\$0.00		0	\$0.00
31376ULN2	Unavailable		113	\$7,549,451.59	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,549,451.59	100%	0	\$0.00		0	\$0.00
31376ULP7	Unavailable		312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$20,058,641.86	100%	0	\$0.00		0	\$0.00
31376ULZ5	Unavailable		108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$5,035,724.36	100%	0	\$0.00		0	\$0.00
31376UM27	Unavailable		75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,049,880.73	100%	0	\$0.00		0	\$0.00
31376UMH4	Unavailable		19	\$1,560,346.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,560,346.72	100%	0	\$0.00		0	\$0.00
31376UMV3	Unavailable		54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,041,764.43	100%	0	\$0.00		0	\$0.00
31376UN75	Unavailable		19	\$1,992,256.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,992,256.79	100%	0	\$0.00		0	\$0.00
31376UPA6	Unavailable		22	\$1,902,972.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,902,972.18	100%	0	\$0.00		0	\$0.00
31376UPE8	Unavailable		15	\$1,449,948.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,449,948.52	100%	0	\$0.00		0	\$0.00
31376UPJ7	Unavailable		11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,524,721.64	100%	0	\$0.00		0	\$0.00
31376UQ72	Unavailable		5	\$388,620.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$388,620.41	100%	0	\$0.00		0	\$0.00
31376UQE7	Unavailable		11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,804.01	100%	0	\$0.00		0	\$0.00
31376UQJ6	Unavailable		20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,113,518.81	100%	0	\$0.00		0	\$0.00
31376UQY3	Unavailable		14	\$1,002,962.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,962.32	100%	0	\$0.00		0	\$0.00
31376UR30	Unavailable		10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,560.11	100%	0	\$0.00		0	\$0.00
31376URS5	Unavailable		20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,357,406.04	100%	0	\$0.00		0	\$0.00
31376USA3	Unavailable		43	\$4,756,589.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,756,589.85	100%	0	\$0.00		0	\$0.00
31376USE5	Unavailable		41	\$3,501,146.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,501,146.42	100%	0	\$0.00		0	\$0.00
31376UTV6	Unavailable		45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,081,164.00	100%	0	\$0.00		0	\$0.00
31376UTX2	Unavailable		18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,035,525.00	100%	0	\$0.00		0	\$0.00
31376UU85	Unavailable		25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,293,350.41	100%	0	\$0.00		0	\$0.00
31376UUA0	Unavailable		8	\$507,861.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$507,861.44	100%	0	\$0.00		0	\$0.00
31376UUC6	Unavailable		20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,627,583.40	100%	0	\$0.00		0	\$0.00
31376UUV4	Unavailable		32	\$3,519,925.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,519,925.98	100%	0	\$0.00		0	\$0.00
31376UUV2	Unavailable		84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0.00

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Total			84	\$7,490,732.51	100%	0	\$0.00		0	\$0.00
31376UUX0	Unavailable		15	\$1,006,286.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,286.48	100%	0	\$0.00		0	\$0.00
31376UV27	Unavailable		46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,206,191.83	100%	0	\$0.00		0	\$0.00
31376UV50	Unavailable		30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,137,204.18	100%	0	\$0.00		0	\$0.00
31376UV68	Unavailable		14	\$1,141,090.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,141,090.82	100%	0	\$0.00		0	\$0.00
31376UV76	Unavailable		61	\$7,330,331.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,330,331.39	100%	0	\$0.00		0	\$0.00
31376UVA9	Unavailable		179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,863,082.64	100%	0	\$0.00		0	\$0.00
31376UVB7	Unavailable		180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,655,234.80	100%	0	\$0.00		0	\$0.00
31376UVC5	Unavailable		183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,526,210.62	100%	0	\$0.00		0	\$0.00
31376UVK7	Unavailable		102	\$11,028,736.53	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,028,736.53	100%	0	\$0.00		0	\$0.00
31376UVM3	Unavailable		93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,003,730.53	100%	0	\$0.00		0	\$0.00
31376UVP6	Unavailable		37	\$3,460,946.50	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,460,946.50	100%	0	\$0.00		0	\$0.00
31376UVQ4	Unavailable		103	\$9,816,731.13	100%	1	\$48,702.50	NA	1	\$48,702.50
Total			103	\$9,816,731.13	100%	1	\$48,702.50		1	\$48,702.50
31376UVW1	Unavailable		24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,545,600.69	100%	0	\$0.00		0	\$0.00
31376UVY7	Unavailable		26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,364,537.96	100%	0	\$0.00		0	\$0.00
31376UVZ4	Unavailable		41	\$3,648,457.61	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$3,648,457.61	100%	0	\$0.00		0	\$0.00
31376UWA8	Unavailable		22	\$1,478,252.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,478,252.84	100%	0	\$0.00		0	\$0.00
31376UX41	Unavailable		19	\$2,116,350.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,350.99	100%	0	\$0.00		0	\$0.00
31376UX58	Unavailable		132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,884,335.67	100%	0	\$0.00		0	\$0.00
31376UX66	Unavailable		303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,555,151.80	100%	0	\$0.00		0	\$0.00
31376UX74	Unavailable		105	\$9,715,661.04	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,715,661.04	100%	0	\$0.00		0	\$0.00
31376UX82	Unavailable		141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$10,547,890.96	100%	0	\$0.00		0	\$0.00
31376UX90	Unavailable		103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,787,252.19	100%	0	\$0.00		0	\$0.00
31376UYE8	Unavailable		299	\$40,784,725.49	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$40,784,725.49	100%	0	\$0.00		0	\$0.00
31376UYL2	Unavailable		10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,554.72	100%	0	\$0.00		0	\$0.00
31376UYM0	Unavailable		11	\$1,008,501.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,501.86	100%	0	\$0.00		0	\$0.00
31376UYT5	Unavailable		35	\$3,680,571.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,680,571.07	100%	0	\$0.00		0	\$0.00
31376UYU2	Unavailable		73	\$7,476,371.97	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,476,371.97	100%	0	\$0.00		0	\$0.00
31376UYV0	Unavailable		150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,012,376.57	100%	0	\$0.00		0	\$0.00
31376UYX6	Unavailable		65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,077,849.74	100%	0	\$0.00		0	\$0.00
31376UZE7	Unavailable		12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,104,671.29	100%	0	\$0.00		0	\$0.00
31376V2B7	Unavailable		75	\$9,077,251.05	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,077,251.05	100%	0	\$0.00		0	\$0.00
31376V2C5	Unavailable		190	\$20,021,833.50	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,021,833.50	100%	0	\$0.00		0	\$0.00
31376V2N1	Unavailable		9	\$1,004,183.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,183.73	100%	0	\$0.00		0	\$0.00
31376V2S0	Unavailable		23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,718,325.45	100%	0	\$0.00		0	\$0.00
31376V2T8	Unavailable		30	\$3,077,993.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,077,993.03	100%	0	\$0.00		0	\$0.00
31376V2W1	Unavailable		53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,331,643.91	100%	0	\$0.00		0	\$0.00
31376V2X9	Unavailable		69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,131,280.48	100%	0	\$0.00		0	\$0.00
31376V2Z4	Unavailable		22	\$1,820,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,820,750.00	100%	0	\$0.00		0	\$0.00
31376V3C4	Unavailable		104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,471,607.76	100%	0	\$0.00		0	\$0.00
31376V3D2	Unavailable		136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,216,062.64	100%	0	\$0.00		0	\$0.00
31376V3L4	Unavailable		9	\$1,018,934.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,018,934.51	100%	0	\$0.00		0	\$0.00
31376V3R1	Unavailable		52	\$3,967,520.25	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,967,520.25	100%	0	\$0.00		0	\$0.00
31376V3S9	Unavailable		18	\$1,249,172.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,249,172.34	100%	0	\$0.00		0	\$0.00
31376V3T7	Unavailable		21	\$1,213,377.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,213,377.07	100%	0	\$0.00		0	\$0.00
31376V3W0	Unavailable		177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0.00

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Total			177	\$17,599,168.53	100%	0	\$0.00		0	\$0.00
31376V3X8	Unavailable		136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,646,372.02	100%	0	\$0.00		0	\$0.00
31376V4D1	Unavailable		100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,367,419.95	100%	0	\$0.00		0	\$0.00
31376V4E9	Unavailable		13	\$893,234.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$893,234.62	100%	0	\$0.00		0	\$0.00
31376V4H2	Unavailable		92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,458,977.96	100%	0	\$0.00		0	\$0.00
31376V4J8	Unavailable		86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,126,035.93	100%	0	\$0.00		0	\$0.00
31376V5S7	Unavailable		87	\$10,109,786.17	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,109,786.17	100%	0	\$0.00		0	\$0.00
31376V5X6	Unavailable		8	\$1,006,999.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,999.75	100%	0	\$0.00		0	\$0.00
31376V6D9	Unavailable		42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,407,377.07	100%	0	\$0.00		0	\$0.00
31376V6E7	Unavailable		71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,898,819.22	100%	0	\$0.00		0	\$0.00
31376V6F4	Unavailable		55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,909,832.04	100%	0	\$0.00		0	\$0.00
31376V6G2	Unavailable		128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,629,572.06	100%	0	\$0.00		0	\$0.00
31376V6H0	Unavailable		186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,893,512.58	100%	0	\$0.00		0	\$0.00
31376V6J6	Unavailable		845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$0.00
Total			845	\$56,891,735.12	100%	0	\$0.00		0	\$0.00
31376V6L1	Unavailable		100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,988,114.34	100%	0	\$0.00		0	\$0.00
31376V6M9	Unavailable		21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,983,528.71	100%	0	\$0.00		0	\$0.00
31376V6Q0	Unavailable		36	\$2,996,904.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,996,904.68	100%	0	\$0.00		0	\$0.00
31376V6T4	Unavailable		32	\$2,988,184.31	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,988,184.31	100%	0	\$0.00		0	\$0.00
31376V6X5	Unavailable		39	\$5,030,178.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,030,178.32	100%	0	\$0.00		0	\$0.00
31376V6Y3	Unavailable		48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,960,972.84	100%	0	\$0.00		0	\$0.00
31376V6Z0	Unavailable		20	\$1,988,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,988,450.00	100%	0	\$0.00		0	\$0.00
31376VM25	Unavailable		209	\$25,083,716.71	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,083,716.71	100%	0	\$0.00		0	\$0.00
31376VM33	Unavailable		247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$26,434,513.62	100%	0	\$0.00		0	\$0.00
31376VM41	Unavailable		78	\$8,360,827.74	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,360,827.74	100%	0	\$0.00		0	\$0.00
31376VM58	Unavailable		12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,548.28	100%	0	\$0.00		0	\$0.00
31376VVK5	Unavailable		159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,989,716.96	100%	0	\$0.00		0	\$0.00
31376VVL3	Unavailable		35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,002,264.88	100%	0	\$0.00		0	\$0.00
31376VVM1	Unavailable		18	\$2,010,994.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,994.53	100%	0	\$0.00		0	\$0.00
31376VVQ2	Unavailable		21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,015,674.93	100%	0	\$0.00		0	\$0.00
31376VVR0	Unavailable		14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,561,078.16	100%	0	\$0.00		0	\$0.00
31376VVS8	Unavailable		14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,096,951.26	100%	0	\$0.00		0	\$0.00
31376VVT6	Unavailable		13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,297,978.94	100%	0	\$0.00		0	\$0.00
31376VWB4	Unavailable		410	\$46,224,400.28	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$46,224,400.28	100%	0	\$0.00		0	\$0.00
31376VWC2	Unavailable		35	\$2,928,243.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,928,243.83	100%	0	\$0.00		0	\$0.00
31376VWJ7	Unavailable		23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,023,782.78	100%	0	\$0.00		0	\$0.00
31376VWK4	Unavailable		13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,102,006.72	100%	0	\$0.00		0	\$0.00
31376VWM0	Unavailable		47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,547,279.42	100%	0	\$0.00		0	\$0.00
31376VWR9	Unavailable		48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,977,544.38	100%	0	\$0.00		0	\$0.00
31376VWS7	Unavailable		62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,992,088.23	100%	0	\$0.00		0	\$0.00
31376VWT5	Unavailable		39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,263,223.23	100%	0	\$0.00		0	\$0.00
31376VWV0	Unavailable		91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,092,434.26	100%	0	\$0.00		0	\$0.00
31376VWW8	Unavailable		44	\$4,952,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,952,827.00	100%	0	\$0.00		0	\$0.00
31376VWX6	Unavailable		42	\$4,966,744.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,966,744.45	100%	0	\$0.00		0	\$0.00
31376VXG2	Unavailable		28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,100,850.00	100%	0	\$0.00		0	\$0.00
31376W2H2	Unavailable		25	\$1,422,552.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,422,552.78	100%	0	\$0.00		0	\$0.00
31376W2J8	Unavailable		36	\$2,080,534.92	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$2,080,534.92	100%	0	\$0.00		0	\$0.00
31376W2Y5	Unavailable		45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,171,409.29	100%	0	\$0.00		0	\$0.00
31376W2Z2	Unavailable		60	\$5,948,808.69	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,948,808.69	100%	0	\$0.00		0	\$0.00
31376W3B4	Unavailable		32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,334,815.43	100%	0	\$0.00		0	\$0.00
31376W3G3	Unavailable		20	\$1,205,627.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,205,627.99	100%	0	\$0.00		0	\$0.00
31376W3J7	Unavailable		22	\$1,586,531.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,586,531.42	100%	0	\$0.00		0	\$0.00
31376W3S7	Unavailable		51	\$5,327,389.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,327,389.95	100%	0	\$0.00		0	\$0.00
31376W3T5	Unavailable		15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,160,185.33	100%	0	\$0.00		0	\$0.00
31376W3U2	Unavailable		23	\$2,019,164.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,164.52	100%	0	\$0.00		0	\$0.00
31376W3X6	Unavailable		13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,131,256.82	100%	0	\$0.00		0	\$0.00
31376W4E7	Unavailable		1,441	\$137,731,632.54	100%	0	\$0.00	NA	0	\$0.00
Total			1,441	\$137,731,632.54	100%	0	\$0.00		0	\$0.00
31376W4F4	Unavailable		434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$44,325,080.65	100%	0	\$0.00		0	\$0.00
31376W4Z0	Unavailable		29	\$1,505,078.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,505,078.51	100%	0	\$0.00		0	\$0.00
31376W6S4	Unavailable		23	\$1,869,039.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,869,039.14	100%	0	\$0.00		0	\$0.00
31376W6T2	Unavailable		86	\$5,237,568.74	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,237,568.74	100%	0	\$0.00		0	\$0.00
31376WA83	Unavailable		116	\$13,371,473.51	100%	0	\$0.00	NA	0	\$0.00

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Total			116	\$13,371,473.51	100%	0	\$0.00		0	\$0.00
31376WBB5	Unavailable		99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,904,765.15	100%	0	\$0.00		0	\$0.00
31376WBC3	Unavailable		34	\$2,674,732.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,674,732.69	100%	0	\$0.00		0	\$0.00
31376WBD1	Unavailable		95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,928,205.03	100%	0	\$0.00		0	\$0.00
31376WBN9	Unavailable		5	\$493,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$493,650.00	100%	0	\$0.00		0	\$0.00
31376WBW9	Unavailable		7	\$772,568.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$772,568.74	100%	0	\$0.00		0	\$0.00
31376WC65	Unavailable		13	\$1,032,494.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,032,494.14	100%	0	\$0.00		0	\$0.00
31376WC73	Unavailable		82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,012,404.71	100%	0	\$0.00		0	\$0.00
31376WCS7	Unavailable		56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,542,990.60	100%	0	\$0.00		0	\$0.00
31376WCW8	Unavailable		170	\$25,365,600.93	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,365,600.93	100%	0	\$0.00		0	\$0.00
31376WCX6	Unavailable		979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$0.00
Total			979	\$130,062,987.86	100%	0	\$0.00		0	\$0.00
31376WCY4	Unavailable		238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$32,396,922.25	100%	0	\$0.00		0	\$0.00
31376WE97	Unavailable		26	\$3,022,586.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,022,586.80	100%	0	\$0.00		0	\$0.00
31376WFJ4	Unavailable		14	\$1,001,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,515.00	100%	0	\$0.00		0	\$0.00
31376WFN5	Unavailable		49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,818,983.29	100%	0	\$0.00		0	\$0.00
31376WFR6	Unavailable		228	\$28,932,724.87	100%	0	\$0.00	NA	0	\$0.00

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Total			228	\$28,932,724.87	100%	0	\$0.00		0	\$0.00
31376WH37	Unavailable		103	\$14,859,633.95	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,859,633.95	100%	0	\$0.00		0	\$0.00
31376WH52	Unavailable		46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,716,809.01	100%	0	\$0.00		0	\$0.00
31376WH78	Unavailable		13	\$1,254,169.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,169.94	100%	0	\$0.00		0	\$0.00
31376WH86	Unavailable		30	\$3,776,791.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,776,791.35	100%	0	\$0.00		0	\$0.00
31376WHJ2	Unavailable		87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,165,170.32	100%	0	\$0.00		0	\$0.00
31376WHK9	Unavailable		87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,189,160.53	100%	0	\$0.00		0	\$0.00
31376WHM5	Unavailable		50	\$5,195,713.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,195,713.75	100%	0	\$0.00		0	\$0.00
31376WHN3	Unavailable		39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,112,723.03	100%	0	\$0.00		0	\$0.00
31376WHS2	Unavailable		94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,488,369.38	100%	0	\$0.00		0	\$0.00
31376WJ43	Unavailable		25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,233,715.28	100%	0	\$0.00		0	\$0.00
31376WJK7	Unavailable		16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,732,206.30	100%	0	\$0.00		0	\$0.00
31376WJQ4	Unavailable		40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,295,423.97	100%	0	\$0.00		0	\$0.00
31376WL24	Unavailable		50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,644,546.50	100%	0	\$0.00		0	\$0.00
31376WL32	Unavailable		64	\$2,339,879.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$2,339,879.81	100%	0	\$0.00		0	\$0.00
31376WL40	Unavailable		56	\$1,772,851.92	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$1,772,851.92	100%	0	\$0.00		0	\$0.00
31376WL57	Unavailable		26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,204,675.95	100%	0	\$0.00		0	\$0.00
31376WL65	Unavailable		35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,281,234.15	100%	0	\$0.00		0	\$0.00
31376WL81	Unavailable		32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,016,032.74	100%	0	\$0.00		0	\$0.00
31376WL99	Unavailable		39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,009,219.92	100%	0	\$0.00		0	\$0.00
31376WLW8	Unavailable		88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,729,780.43	100%	0	\$0.00		0	\$0.00
31376WLX6	Unavailable		98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$4,022,248.47	100%	0	\$0.00		0	\$0.00
31376WLY4	Unavailable		60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,513,738.76	100%	0	\$0.00		0	\$0.00
31376WLZ1	Unavailable		50	\$2,888,984.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,888,984.49	100%	0	\$0.00		0	\$0.00
31376WMF4	Unavailable		3	\$294,021.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,021.32	100%	0	\$0.00		0	\$0.00
31376WN89	Unavailable		59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,066,076.78	100%	0	\$0.00		0	\$0.00
31376WN97	Unavailable		190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$22,238,054.64	100%	0	\$0.00		0	\$0.00
31376WND8	Unavailable		27	\$2,820,921.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,820,921.43	100%	0	\$0.00		0	\$0.00
31376WNF3	Unavailable		47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,534,794.33	100%	0	\$0.00		0	\$0.00
31376WNG1	Unavailable		76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,935,442.27	100%	0	\$0.00		0	\$0.00
31376WNH9	Unavailable		22	\$1,592,058.83	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,592,058.83	100%	0	\$0.00		0	\$0.00
31376WNJ5	Unavailable		41	\$4,694,476.93	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,694,476.93	100%	0	\$0.00		0	\$0.00
31376WNL0	Unavailable		51	\$7,198,538.32	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,198,538.32	100%	0	\$0.00		0	\$0.00
31376WPB0	Unavailable		180	\$17,113,072.37	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,113,072.37	100%	0	\$0.00		0	\$0.00
31376WPE4	Unavailable		76	\$8,651,789.32	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,651,789.32	100%	0	\$0.00		0	\$0.00
31376WPG9	Unavailable		121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,981,288.76	100%	0	\$0.00		0	\$0.00
31376WPN4	Unavailable		15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,737,171.94	100%	0	\$0.00		0	\$0.00
31376WR28	Unavailable		12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,572,488.98	100%	0	\$0.00		0	\$0.00
31376WR36	Unavailable		43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,385,152.03	100%	0	\$0.00		0	\$0.00
31376WRC6	Unavailable		13	\$1,259,516.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,259,516.13	100%	0	\$0.00		0	\$0.00
31376WRR3	Unavailable		9	\$563,482.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$563,482.51	100%	0	\$0.00		0	\$0.00
31376WRS1	Unavailable		40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,090,723.31	100%	0	\$0.00		0	\$0.00
31376WRT9	Unavailable		43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,379,958.80	100%	0	\$0.00		0	\$0.00
31376WRW2	Unavailable		23	\$1,264,165.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,264,165.23	100%	0	\$0.00		0	\$0.00
31376WRX0	Unavailable		43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,124,795.86	100%	0	\$0.00		0	\$0.00
31376WRZ5	Unavailable		32	\$2,465,126.54	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$2,465,126.54	100%	0	\$0.00		0	\$0.00
31376WSX9	Unavailable		110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,134,888.51	100%	0	\$0.00		0	\$0.00
31376WT91	Unavailable		8	\$459,561.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$459,561.42	100%	0	\$0.00		0	\$0.00
31376WUH1	Unavailable		19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,180,230.39	100%	0	\$0.00		0	\$0.00
31376WY53	Unavailable		419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$34,338,838.69	100%	0	\$0.00		0	\$0.00
31376WY61	Unavailable		488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0.00
Total			488	\$38,187,047.02	100%	0	\$0.00		0	\$0.00
31376WY79	Unavailable		375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$32,466,434.96	100%	0	\$0.00		0	\$0.00
31376WY87	Unavailable		144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$11,037,341.37	100%	0	\$0.00		0	\$0.00
31376WYT1	Unavailable		27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,202,469.79	100%	0	\$0.00		0	\$0.00
31376WYY0	Unavailable		5	\$360,561.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$360,561.27	100%	0	\$0.00		0	\$0.00
31376WZ29	Unavailable		20	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,700.00	100%	0	\$0.00		0	\$0.00
31376WZ45	Unavailable		29	\$3,022,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,022,100.00	100%	0	\$0.00		0	\$0.00
31376WZ60	Unavailable		33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,223,957.61	100%	0	\$0.00		0	\$0.00
31376WZB9	Unavailable		116	\$7,861,870.62	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,861,870.62	100%	0	\$0.00		0	\$0.00
31376WZD5	Unavailable		45	\$3,017,353.30	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,017,353.30	100%	0	\$0.00		0	\$0.00
31376WZE3	Unavailable		60	\$3,791,806.07	100%	0	\$0.00	NA	0	\$0.00

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Total			60	\$3,791,806.07	100%	0	\$0.00		0	\$0.00
31376WZF0	Unavailable		59	\$4,261,652.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,261,652.69	100%	0	\$0.00		0	\$0.00
31376WZR4	Unavailable		38	\$4,975,843.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,975,843.12	100%	0	\$0.00		0	\$0.00
31376WZU7	Unavailable		9	\$999,376.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,376.85	100%	0	\$0.00		0	\$0.00
31376WZV5	Unavailable		15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,009,100.00	100%	0	\$0.00		0	\$0.00
31376WZZ6	Unavailable		16	\$1,735,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,735,500.00	100%	0	\$0.00		0	\$0.00
31376X2K3	Unavailable		6	\$748,347.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$748,347.18	100%	0	\$0.00		0	\$0.00
31376XAK4	Unavailable		25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,336,739.76	100%	0	\$0.00		0	\$0.00
31376XAM0	Unavailable		79	\$10,700,782.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,700,782.81	100%	0	\$0.00		0	\$0.00
31376XE53	Unavailable		30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,131,960.69	100%	0	\$0.00		0	\$0.00
31376XE79	Unavailable		1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0.00
Total			1,148	\$116,338,218.46	100%	0	\$0.00		0	\$0.00
31376XE87	Unavailable		166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,095,490.40	100%	0	\$0.00		0	\$0.00
31376EXE2	Unavailable		22	\$1,702,014.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,702,014.45	100%	0	\$0.00		0	\$0.00
31376XEZ7	Unavailable		112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,192,247.91	100%	0	\$0.00		0	\$0.00
31376XFG8	Unavailable		1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$0.00
Total			1,071	\$116,895,325.13	100%	0	\$0.00		0	\$0.00
31376XFK9	Unavailable		2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0.00

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Total			2,264	\$258,542,719.59	100%	0	\$0.00		0	\$0.00
31376XQ27	Unavailable		14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,360,090.24	100%	0	\$0.00		0	\$0.00
31376XQX9	Unavailable		20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,719,121.02	100%	0	\$0.00		0	\$0.00
31376XQY7	Unavailable		23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,181,838.21	100%	0	\$0.00		0	\$0.00
31376XTC2	Unavailable		16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,807,416.12	100%	0	\$0.00		0	\$0.00
31376XTE8	Unavailable		26	\$4,385,435.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,385,435.90	100%	0	\$0.00		0	\$0.00
31376XTF5	Unavailable		113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,760,604.62	100%	0	\$0.00		0	\$0.00
31376XTG3	Unavailable		80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,450,763.40	100%	0	\$0.00		0	\$0.00
31376XTH1	Unavailable		69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,280,275.79	100%	0	\$0.00		0	\$0.00
31376XTJ7	Unavailable		39	\$5,051,685.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,051,685.56	100%	0	\$0.00		0	\$0.00
31376XTK4	Unavailable		73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,565,199.32	100%	0	\$0.00		0	\$0.00
31376XTL2	Unavailable		38	\$2,971,434.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,971,434.98	100%	0	\$0.00		0	\$0.00
31376XU71	Unavailable		11	\$1,436,868.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,868.93	100%	0	\$0.00		0	\$0.00
31376XUG1	Unavailable		25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,272,784.04	100%	0	\$0.00		0	\$0.00
31376XUZ9	Unavailable		75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,186,315.46	100%	0	\$0.00		0	\$0.00
31376XVA3	Unavailable		161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0.00

Total			161	\$18,820,075.49	100%	0	\$0.00		0	\$0.00
31376XVF2	Unavailable		129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,898,821.37	100%	0	\$0.00		0	\$0.00
31376XVH8	Unavailable		129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,143,307.05	100%	0	\$0.00		0	\$0.00
31376XVJ4	Unavailable		148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,883,227.63	100%	0	\$0.00		0	\$0.00
31376XVK1	Unavailable		80	\$9,868,645.34	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,868,645.34	100%	0	\$0.00		0	\$0.00
31376XVS4	Unavailable		124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,763,595.42	100%	0	\$0.00		0	\$0.00
31376XVV7	Unavailable		30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,482,083.03	100%	0	\$0.00		0	\$0.00
31376XVW5	Unavailable		81	\$9,434,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,434,350.00	100%	0	\$0.00		0	\$0.00
31376XVZ8	Unavailable		86	\$10,036,312.24	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,036,312.24	100%	0	\$0.00		0	\$0.00
31376XW46	Unavailable		17	\$1,136,560.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,136,560.31	100%	0	\$0.00		0	\$0.00
31376XWM6	Unavailable		11	\$1,209,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,209,555.00	100%	0	\$0.00		0	\$0.00
31376XX29	Unavailable		37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,822,300.39	100%	0	\$0.00		0	\$0.00
31376XX37	Unavailable		50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,426,958.26	100%	0	\$0.00		0	\$0.00
31376XXM5	Unavailable		35	\$3,772,211.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,772,211.13	100%	0	\$0.00		0	\$0.00
31376XXN3	Unavailable		21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,100,228.10	100%	0	\$0.00		0	\$0.00
31376XXP8	Unavailable		406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$0.00

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Total			406	\$45,693,046.97	100%	0	\$0.00		0	\$0.00
31376XXR4	Unavailable		253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$25,182,607.51	100%	0	\$0.00		0	\$0.00
31376XXS2	Unavailable		1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$0.00
Total			1,264	\$132,397,354.66	100%	0	\$0.00		0	\$0.00
31376XXU7	Unavailable		707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$0.00
Total			707	\$65,760,054.88	100%	0	\$0.00		0	\$0.00
31376XXV5	Unavailable		277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$31,696,449.74	100%	0	\$0.00		0	\$0.00
31376XXW3	Unavailable		279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$29,804,054.68	100%	0	\$0.00		0	\$0.00
31376XXX1	Unavailable		155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,062,184.41	100%	0	\$0.00		0	\$0.00
31376XXY9	Unavailable		109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,039,683.19	100%	0	\$0.00		0	\$0.00
31376XXZ6	Unavailable		18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,497,116.12	100%	0	\$0.00		0	\$0.00
31376XY28	Unavailable		23	\$1,855,972.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,855,972.60	100%	0	\$0.00		0	\$0.00
31376XY36	Unavailable		32	\$2,691,628.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,691,628.54	100%	0	\$0.00		0	\$0.00
31376XY44	Unavailable		26	\$2,069,930.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,069,930.94	100%	0	\$0.00		0	\$0.00
31376XY51	Unavailable		25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,479,432.14	100%	0	\$0.00		0	\$0.00
31376XY69	Unavailable		30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,640,845.52	100%	0	\$0.00		0	\$0.00
31376XY77	Unavailable		85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,433,429.51	100%	0	\$0.00		0	\$0.00
31376XY85	Unavailable		114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$0.00

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Total			114	\$11,168,645.66	100%	0	\$0.00		0	\$0.00
31376XYA0	Unavailable		38	\$4,268,368.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,268,368.94	100%	0	\$0.00		0	\$0.00
31376XYZ5	Unavailable		33	\$2,645,447.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,645,447.35	100%	0	\$0.00		0	\$0.00
31376XZP6	Unavailable		43	\$5,052,488.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,052,488.58	100%	0	\$0.00		0	\$0.00
31376XZW1	Unavailable		127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,515,935.57	100%	0	\$0.00		0	\$0.00
31376XZX9	Unavailable		49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,199,874.95	100%	0	\$0.00		0	\$0.00
31376XZY7	Unavailable		154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,252,961.25	100%	0	\$0.00		0	\$0.00
31376YB21	Unavailable		66	\$5,020,577.22	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,020,577.22	100%	0	\$0.00		0	\$0.00
31376YB54	Unavailable		97	\$9,484,553.50	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,484,553.50	100%	0	\$0.00		0	\$0.00
31376YB62	Unavailable		52	\$4,794,025.68	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,794,025.68	100%	0	\$0.00		0	\$0.00
31376YB70	Unavailable		68	\$6,942,890.36	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,942,890.36	100%	0	\$0.00		0	\$0.00
31376YB96	Unavailable		242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$25,793,880.55	100%	0	\$0.00		0	\$0.00
31376YBK1	Unavailable		44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,973,086.47	100%	0	\$0.00		0	\$0.00
31376YBL9	Unavailable		53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,917,869.45	100%	0	\$0.00		0	\$0.00
31376YBN5	Unavailable		142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,100,936.09	100%	0	\$0.00		0	\$0.00
31376YC95	Unavailable		11	\$1,019,363.49	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,019,363.49	100%	0	\$0.00		0	\$0.00
31376YD29	Unavailable		58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,434,325.54	100%	0	\$0.00		0	\$0.00
31376YD45	Unavailable		34	\$2,637,766.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,637,766.69	100%	0	\$0.00		0	\$0.00
31376YD52	Unavailable		50	\$1,564,395.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$1,564,395.95	100%	0	\$0.00		0	\$0.00
31376YD60	Unavailable		33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,112,092.23	100%	0	\$0.00		0	\$0.00
31376YD86	Unavailable		39	\$4,102,879.42	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,102,879.42	100%	0	\$0.00		0	\$0.00
31376YDX1	Unavailable		49	\$1,148,211.62	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,148,211.62	100%	0	\$0.00		0	\$0.00
31376YDY9	Unavailable		49	\$1,526,816.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,526,816.66	100%	0	\$0.00		0	\$0.00
31376YDZ6	Unavailable		87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$2,433,822.63	100%	0	\$0.00		0	\$0.00
31376YEA0	Unavailable		30	\$2,526,298.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,526,298.97	100%	0	\$0.00		0	\$0.00
31376YEN2	Unavailable		41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,998,854.22	100%	0	\$0.00		0	\$0.00
31376YER3	Unavailable		19	\$894,114.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$894,114.68	100%	0	\$0.00		0	\$0.00
31376YEV4	Unavailable		85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,571,816.10	100%	0	\$0.00		0	\$0.00
31376YEW2	Unavailable		63	\$3,359,086.14	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,359,086.14	100%	0	\$0.00		0	\$0.00
31376YEX0	Unavailable		117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,674,769.68	100%	0	\$0.00		0	\$0.00
31376YEY8	Unavailable		151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$0.00

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Total			151	\$8,278,591.78	100%	0	\$0.00		0	\$0.00
31376YEZ5		Unavailable	121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,705,213.28	100%	0	\$0.00		0	\$0.00
31376YFR2		Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,253,745.18	100%	0	\$0.00		0	\$0.00
31376YJW7		Unavailable	24	\$2,565,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,565,550.00	100%	0	\$0.00		0	\$0.00
31376YJY3		Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,451,750.00	100%	0	\$0.00		0	\$0.00
31376YN85		Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$4,668,288.88	100%	0	\$0.00		0	\$0.00
31376YN93		Unavailable	126	\$12,839,296.74	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,839,296.74	100%	0	\$0.00		0	\$0.00
31376YPA8		Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$0.00
Total			501	\$20,826,089.31	100%	0	\$0.00		0	\$0.00
31376YPC4		Unavailable	37	\$3,526,975.70	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,526,975.70	100%	0	\$0.00		0	\$0.00
31376YPG5		Unavailable	31	\$2,454,169.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,454,169.04	100%	0	\$0.00		0	\$0.00
31376YUG9		Unavailable	15	\$1,412,270.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,412,270.81	100%	0	\$0.00		0	\$0.00
31376YUJ3		Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,198,482.33	100%	0	\$0.00		0	\$0.00
31362XCA0		WASHINGTON CAPITAL DUS INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31362XDH4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,375,000.00	100%	0	\$0.00		0	\$0.00
313637DU1		Unavailable	1	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,999,600.00	100%	0	\$0.00		0	\$0.00

31365EJD6		Unavailable	25	\$1,998,108.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,998,108.36	100%	0	\$0.00		0	\$0.00
31371FS29		ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0.00
		BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0.00
		FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0.00
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$0.00
Total		335	\$29,099,586.40	100%	0	\$0.00		0	\$0.00
31371FS52	ACCUBANC MORTGAGE CORPORATION	6	\$656,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$299,250.00	1.71%	0	\$0.00	NA	0	\$0.00
		10	\$1,002,717.35	5.72%	0	\$0.00	NA	0	\$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CITICORP MORTGAGE INC.	2	\$258,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$162,119.97	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$92,345.38	0.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$229,829.92	1.31%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GREAT FINANCIAL BANK FSB	6	\$473,602.19	2.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$176,000.00	1%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$326,126.50	1.86%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$188,594.77	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$935,194.45	5.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	7	\$526,795.41	3%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$839,404.46	4.79%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$480,250.00	2.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$266,439.28	1.52%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	3	\$251,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$230,302.39	1.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$135,032.43	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$131,400.00	0.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	98	\$9,544,980.17	54.42%	0	\$0.00	NA	0	\$0.00
Total			189	\$17,539,184.67	100%	0	\$0.00		0	\$0.00
31371FSJ2		ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$0.00
		ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0.00
		BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0.00
		CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$0.00
			1	\$199,130.24	0.06%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	2	\$223,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$0.00
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	\$0.00
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$0.00

BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0.00
BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0.00
CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	\$0.00
Total		1,173	\$116,933,419.84	100%	0	\$0.00		0	\$0.00
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$0.00
		42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	CITICORP MORTGAGE INC.	9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD.	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$0.00
	NORWEST	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	2	\$248,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$0.00

Total			1,726	\$202,916,597.66	100%	0	\$0.00		0	\$0.00
31371FT77		ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$0.00
		PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0.00
		REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
			1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00

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

	MELLON MORTGAGE COMPANY, HOUSTON									
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	9	\$951,800.00	5.87%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00	NA	0	\$0.00	
Total		166	\$16,221,032.10	100%	0	\$0.00		0	\$0.00	
31371FUS9	AMERICAN HOME FUNDING INC.	3	\$325,000.00	9.5%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	1	\$98,400.00	2.88%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	3	\$265,300.00	7.76%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,273,099.22	66.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$457,895.77	13.39%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,419,694.99	100%	0	\$0.00		0	\$0.00	
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$0.00	
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$0.00	
Total		156	\$20,209,202.89	100%	0	\$0.00		0	\$0.00	
31371FVA7		2	\$115,911.29	1.93%	0	\$0.00	NA	0	\$0.00	

		AMERICAN HOME FUNDING INC.								
		BANK UNITED	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$109,359.29	1.82%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	5	\$378,739.96	6.31%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$158,596.64	2.64%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93	2.31%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	8	\$375,866.48	6.26%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	15	\$1,195,543.42	19.91%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$97,200.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,340,970.33	55.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,003,744.34	100%	0	\$0.00		0	\$0.00
31371FX98		Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$58,348,324.32	100%	0	\$0.00		0	\$0.00
31374Q6R1		THE LEADER MORTGAGE COMPANY	30	\$2,098,473.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,098,473.05	100%	0	\$0.00		0	\$0.00
31374UPA8		MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,011,912.04	100%	0	\$0.00		0	\$0.00
31375CZM0		FIRST OF AMERICA LOAN SERVICES, INC.	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,700,799.55	100%	0	\$0.00		0	\$0.00
31375CZN8		FIRST OF AMERICA LOAN SERVICES, INC.	279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$0.00

Total			279	\$25,469,514.30	100%	0	\$0.00		0	\$0.00
31375CZP3		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,701,997.57	100%	0	\$0.00		0	\$0.00
31375J4C1		FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,703,273.28	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,703,273.28	100%	0	\$0.00		0	\$0.00
31375Q3C6		DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,982,395.71	100%	0	\$0.00		0	\$0.00
31375Q3D4		DEPOSIT GUARANTY MORTGAGE COMPANY	35	\$2,999,610.07	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,916,450.39	69.75%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,916,060.46	100%	0	\$0.00		0	\$0.00
31375S2Z2		NATIONSBANC MORTGAGE CORPORATION	20	\$1,565,177.30	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,269.87	14.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,838,447.17	100%	0	\$0.00		0	\$0.00
31375TAJ7		TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,015,007.36	100%	0	\$0.00		0	\$0.00
31375TFN3		GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,039,587.63	100%	0	\$0.00		0	\$0.00
31375WD81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,090.79	100%	0	\$0.00		0	\$0.00
31375XB32		Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,032,344.35	100%	0	\$0.00		0	\$0.00
31375XB40			18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$0.00

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

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

		MORTGAGE CORPORATION								
		Unavailable	2	\$197,058.19	6.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,019,090.51	100%	0	\$0.00		0	\$0.00
31376ED31		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,996,426.27	100%	0	\$0.00		0	\$0.00
31376EJH4		ALLIED BANK, A FSB	2	\$353,350.00	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,330.05	65.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,024,680.05	100%	0	\$0.00		0	\$0.00
31376EY20		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,035,559.75	89.25%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,484,517.78	100%	0	\$0.00		0	\$0.00
31376EYW4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,642,275.27	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,277,725.80	77.83%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,920,001.07	100%	0	\$0.00		0	\$0.00
31376EYY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,731,508.15	100%	0	\$0.00		0	\$0.00
31376FEP8		KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,922,193.24	100%	0	\$0.00		0	\$0.00
31376FEQ6		KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,003,272.82	100%	0	\$0.00		0	\$0.00
31376GBM6		BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,870,699.92	100%	0	\$0.00		0	\$0.00
31376GBP9		BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,496,302.84	100%	0	\$0.00		0	\$0.00
31376GBU8		BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,119,462.39	100%	0	\$0.00		0	\$0.00
31376GRB3		THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,532,860.89	100%	0	\$0.00		0	\$0.00
31376GRC1		THE LEADER MORTGAGE COMPANY	9	\$521,862.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$521,862.91	100%	0	\$0.00		0	\$0.00
31376H2L6		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$0.00
Total			209	\$16,830,174.73	100%	0	\$0.00		0	\$0.00
31376H2M4		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,478,565.94	100%	0	\$0.00		0	\$0.00
31376H2N2		FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$0.00
Total			221	\$20,362,498.48	100%	0	\$0.00		0	\$0.00
31376H2P7		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			227	\$19,822,078.17	100%	0	\$0.00		0	\$0.00
31376H2Q5		FIRST CHICAGO NBD MORTGAGE	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0.00

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

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

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

31376LXF6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,001,804.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,804.49	100%	0	\$0.00		0	\$0.00
31376LXG4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,500.78	100%	0	\$0.00		0	\$0.00
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,120.12	100%	0	\$0.00		0	\$0.00
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,036,320.35	100%	0	\$0.00		0	\$0.00
31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,030,787.27	100%	0	\$0.00		0	\$0.00
31376MJV5		USAA FEDERAL SAVINGS BANK	43	\$5,383,978.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,383,978.40	100%	0	\$0.00		0	\$0.00
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,257,059.67	100%	0	\$0.00		0	\$0.00
31376MWW8		CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,950.00	100%	0	\$0.00		0	\$0.00
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,062,991.62	100%	0	\$0.00		0	\$0.00
31376P3Z6			19	\$2,255,180.95	44.9%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	23	\$2,767,977.49	55.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,023,158.44	100%	0	\$0.00		0	\$0.00
31376P5M3		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,923,681.74	100%	0	\$0.00		0	\$0.00
31376P5Q4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,150.00	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,231.76	22.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,381.76	100%	0	\$0.00		0	\$0.00
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,991,968.48	100%	0	\$0.00		0	\$0.00
31376PC37		FT MORTGAGE COMPANIES	2	\$106,300.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,879,995.63	97.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,986,295.63	100%	0	\$0.00		0	\$0.00
31376PC86		Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,974,223.37	100%	0	\$0.00		0	\$0.00
31376PQY4		HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,523,561.05	100%	0	\$0.00		0	\$0.00
31376PSR7		FIRST BANK MORTGAGE	53	\$4,751,132.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,751,132.44	100%	0	\$0.00		0	\$0.00
31376PT21		Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,850,669.96	100%	0	\$0.00		0	\$0.00
31376PT39		Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,252,897.59	100%	0	\$0.00		0	\$0.00

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31376PT47		Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,191,932.31	100%	0	\$0.00		0	\$0.00
31376QE66		INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,657.23	100%	0	\$0.00		0	\$0.00
31376QM91		FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,501,704.53	100%	0	\$0.00		0	\$0.00
31376QM0		FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,142.22	100%	0	\$0.00		0	\$0.00
31376RH20		HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,393,156.04	100%	0	\$0.00		0	\$0.00
31376RHW4		HOMESIDE LENDING, INC.	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,877,222.45	100%	0	\$0.00		0	\$0.00
31376RLQ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,699,930.96	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,268,024.45	31.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,967,955.41	100%	0	\$0.00		0	\$0.00
31376RWH0		CITICORP MORTGAGE INC.	9	\$1,165,440.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,165,440.04	100%	0	\$0.00		0	\$0.00
31376RWJ6		CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,488,711.82	100%	0	\$0.00		0	\$0.00
31376RWK3		CITICORP MORTGAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,047,126.39	100%	0	\$0.00		0	\$0.00
31376SET2		PHH MORTGAGE SERVICES	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			29	\$3,826,586.10	100%	0	\$0.00		0	\$0.00
31376SG94		INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,189,985.36	100%	0	\$0.00		0	\$0.00
31376STR0		NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,250.00	100%	0	\$0.00		0	\$0.00
31376STW9		NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,374,100.00	100%	0	\$0.00		0	\$0.00
31376SVD8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,020,465.78	100%	0	\$0.00		0	\$0.00
31376SVF3		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,992,575.96	100%	0	\$0.00		0	\$0.00
31376SVL0		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,015,042.44	100%	0	\$0.00		0	\$0.00
31376SVM8		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,540,618.64	96.95%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,155,768.64	100%	0	\$0.00		0	\$0.00
31376SVN6		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,024,632.64	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,129,389.62	93.66%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,154,022.26	100%	0	\$0.00		0	\$0.00

31376SVQ9	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$281,000.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,205,150.00	81.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,486,150.00	100%	0	\$0.00		0	\$0.00
31376SVR7	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,957,157.68	100%	0	\$0.00		0	\$0.00
31376SVS5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,856.77	100%	0	\$0.00		0	\$0.00
31376SVU0	HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,017,850.00	100%	0	\$0.00		0	\$0.00
31376SVW6	Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,483,425.00	100%	0	\$0.00		0	\$0.00
31376TBB2	PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,045,110.01	100%	0	\$0.00		0	\$0.00
31376TBC0	PHH MORTGAGE SERVICES CORPORATION	84	\$10,006,224.40	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,006,224.40	100%	0	\$0.00		0	\$0.00
31376TBD8	PHH MORTGAGE SERVICES CORPORATION	92	\$10,055,576.62	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,055,576.62	100%	0	\$0.00		0	\$0.00
31376TBE6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,926,564.78	100%	0	\$0.00		0	\$0.00

31376TBG1		PHH MORTGAGE SERVICES CORPORATION	42	\$5,047,877.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,047,877.78	100%	0	\$0.00		0	\$0.00
31376TBJ5		PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,001,101.91	100%	0	\$0.00		0	\$0.00
31376TBK2		PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,971,002.58	100%	0	\$0.00		0	\$0.00
31376TBL0		PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,219,344.75	100%	0	\$0.00		0	\$0.00
31376TBM8		PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,906,245.47	100%	0	\$0.00		0	\$0.00
31376TBV8		PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,410,325.00	100%	0	\$0.00		0	\$0.00
31376TH26		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$0.00
Total			312	\$44,866,375.31	100%	0	\$0.00		0	\$0.00
31376TH34		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$0.00
Total			270	\$33,672,351.69	100%	0	\$0.00		0	\$0.00
31376THZ3		Unavailable	20	\$2,520,925.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,520,925.73	100%	0	\$0.00		0	\$0.00
31376TL39		Unavailable	6	\$719,391.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$719,391.75	100%	0	\$0.00		0	\$0.00

31376TSM0	FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,497,250.00	100%	0	\$0.00		0	\$0.00
31376TY43	Unavailable	91	\$10,027,799.35	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,027,799.35	100%	0	\$0.00		0	\$0.00
31376TY50	Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,988,056.93	100%	0	\$0.00		0	\$0.00
31376UEA8	HEADLANDS MORTGAGE COMPANY	11	\$1,470,488.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,470,488.42	100%	0	\$0.00		0	\$0.00
31376UF25	FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,991,245.17	100%	0	\$0.00		0	\$0.00
31376UFU3	FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,039.19	100%	0	\$0.00		0	\$0.00
31376UFY5	Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,524.62	100%	0	\$0.00		0	\$0.00
31376UFZ2	FT MORTGAGE COMPANIES	1	\$59,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,933,074.37	99.41%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,992,374.37	100%	0	\$0.00		0	\$0.00
31376UPL2	UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,992,485.47	100%	0	\$0.00		0	\$0.00
31376V7F3	FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,021,883.91	100%	0	\$0.00		0	\$0.00

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31376V7H9		Unavailable	47	\$5,015,032.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,015,032.31	100%	0	\$0.00		0	\$0.00
31376V7M8		Unavailable	38	\$4,027,754.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,027,754.44	100%	0	\$0.00		0	\$0.00
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$0.00
Total			140	\$10,082,323.65	100%	0	\$0.00		0	\$0.00
31376VP71		Unavailable	17	\$1,260,258.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,260,258.94	100%	0	\$0.00		0	\$0.00
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,573,835.03	100%	0	\$0.00		0	\$0.00
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,046,978.59	100%	0	\$0.00		0	\$0.00
31376VPK2		FLEET MORTGAGE CORPORATION	5	\$664,061.21	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,147,063.49	96.65%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,811,124.70	100%	0	\$0.00		0	\$0.00
31376VPM8		FLEET MORTGAGE CORPORATION	3	\$343,745.04	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,617,228.44	93.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,960,973.48	100%	0	\$0.00		0	\$0.00
31376VPN6		FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0.00
Total			228	\$15,126,133.16	100%	0	\$0.00		0	\$0.00
31376VPP1		FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0.00
Total			384	\$25,219,841.13	100%	0	\$0.00		0	\$0.00
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,187,745.97	100%	0	\$0.00		0	\$0.00
31376VPR7		FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0.00
Total			390	\$24,227,982.96	100%	0	\$0.00		0	\$0.00
31376VPT3		FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,898,239.41	100%	0	\$0.00		0	\$0.00
31376VPW6		FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,308,088.49	100%	0	\$0.00		0	\$0.00
31376VPY2		FLEET MORTGAGE CORPORATION	38	\$4,833,107.74	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,895,161.44	83.74%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,728,269.18	100%	0	\$0.00		0	\$0.00
31376VPZ9		FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,540,290.53	100%	0	\$0.00		0	\$0.00
31376VXL1		CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,949,086.89	100%	0	\$0.00		0	\$0.00
31376VXM9		CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,319,018.61	100%	0	\$0.00		0	\$0.00
31376VXN7		CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,102,185.56	100%	0	\$0.00		0	\$0.00
31376VXP2		CROSSLAND MORTGAGE	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,055,441.44	100%	0	\$0.00		0	\$0.00
31376W2M1		GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,859,454.59	100%	0	\$0.00		0	\$0.00
31376W4S6		GMAC MORTGAGE CORPORATION	55	\$6,036,733.02	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,036,733.02	100%	0	\$0.00		0	\$0.00
31376W4T4		GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,077,344.08	100%	0	\$0.00		0	\$0.00
31376W4V9		GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,532,628.06	100%	0	\$0.00		0	\$0.00
31376W5D8		COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,004,475.63	100%	0	\$0.00		0	\$0.00
31376W5E6		COLUMBIA NATIONAL INC.	43	\$4,534,447.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,534,447.55	100%	0	\$0.00		0	\$0.00
31376W5F3		COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,402,076.35	100%	0	\$0.00		0	\$0.00
31376W5G1		COLUMBIA NATIONAL INC.	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,536.77	100%	0	\$0.00		0	\$0.00
31376W6P0		ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,167,953.80	100%	0	\$0.00		0	\$0.00
31376W6Q8		ICM MORTGAGE CORPORATION	93	\$11,987,488.18	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,987,488.18	100%	0	\$0.00		0	\$0.00
31376WAA8		FLAGSTAR BANK, FSB	1	\$33,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,986,073.63	99.66%	0	\$0.00	NA	0	\$0.00

Total			83	\$10,019,823.63	100%	0	\$0.00		0	\$0.00
31376WAB6		Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,045,791.44	100%	0	\$0.00		0	\$0.00
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,047,453.89	100%	0	\$0.00		0	\$0.00
31376WAF7		Unavailable	43	\$4,970,468.32	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,970,468.32	100%	0	\$0.00		0	\$0.00
31376WAG5		Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,038,600.00	100%	0	\$0.00		0	\$0.00
31376WAH3		Unavailable	32	\$4,032,788.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,032,788.22	100%	0	\$0.00		0	\$0.00
31376WAP5		Unavailable	33	\$3,003,937.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,003,937.92	100%	0	\$0.00		0	\$0.00
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,096,929.67	100%	0	\$0.00		0	\$0.00
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,095,348.73	100%	0	\$0.00		0	\$0.00
31376WB90		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,049,074.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,049,074.99	100%	0	\$0.00		0	\$0.00
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,464,044.68	100%	0	\$0.00		0	\$0.00
31376WC99		THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,357,763.90	100%	0	\$0.00		0	\$0.00

31376WCC2		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,049,528.70	100%	0	\$0.00		0	\$0.00
31376WCH1		NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,211,414.00	100%	0	\$0.00		0	\$0.00
31376WCK4		NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,723,085.56	100%	0	\$0.00		0	\$0.00
31376WCL2		NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,048,858.41	100%	0	\$0.00		0	\$0.00
31376WDE7		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,566,552.34	100%	0	\$0.00		0	\$0.00
31376WF47		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,075,095.29	100%	0	\$0.00		0	\$0.00
31376WFT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,616,918.22	100%	0	\$0.00		0	\$0.00
31376FW5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,039,074.21	100%	0	\$0.00		0	\$0.00
31376WFY1		PRINCIPAL RESIDENTIAL	6	\$310,246.18	15.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	22	\$1,671,734.85	84.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,981,981.03	100%	0	\$0.00		0	\$0.00
31376WMJ6		CHARTER BANK FOR SAVINGS FSB	3	\$322,016.02	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$475,327.00	59.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$797,343.02	100%	0	\$0.00		0	\$0.00
31376WP20		HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,330,261.87	100%	0	\$0.00		0	\$0.00
31376WP46		HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,246,264.66	100%	0	\$0.00		0	\$0.00
31376WP53		Unavailable	74	\$6,883,789.50	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,883,789.50	100%	0	\$0.00		0	\$0.00
31376WP79		HOMESIDE LENDING, INC.	1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,227,929.57	100%	0	\$0.00		0	\$0.00
31376WP87		Unavailable	19	\$2,126,136.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,126,136.84	100%	0	\$0.00		0	\$0.00
31376WP95		HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,461,474.75	100%	0	\$0.00		0	\$0.00
31376WPQ7		HOMESIDE LENDING, INC.	1	\$184,866.10	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,944,401.76	96.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,129,267.86	100%	0	\$0.00		0	\$0.00
31376WPS3		Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,427,174.21	100%	0	\$0.00		0	\$0.00
31376WPV6		Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,737,559.04	100%	0	\$0.00		0	\$0.00

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31376WPW4	HOMESIDE LENDING, INC.	11	\$1,105,988.15	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,494,894.95	93.34%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,600,883.10	100%	0	\$0.00		0	\$0.00
31376WPY0	HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,999,653.71	100%	0	\$0.00		0	\$0.00
31376WQC7	Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,084,078.50	100%	0	\$0.00		0	\$0.00
31376WQH6	HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,954,470.63	94.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,393,056.65	100%	0	\$0.00		0	\$0.00
31376WQK9	HOMESIDE LENDING, INC.	6	\$537,220.58	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,552,707.03	96.19%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,089,927.61	100%	0	\$0.00		0	\$0.00
31376WQL7	HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,189,238.82	100%	0	\$0.00		0	\$0.00
31376WQM5	HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,363,348.19	100%	0	\$0.00		0	\$0.00
31376WQP8	HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,997,659.86	100%	0	\$0.00		0	\$0.00
31376WVD9	FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,918,940.81	100%	0	\$0.00		0	\$0.00
31376WVE7	FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$3,708,741.98	91.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,043,203.28	100%	0	\$0.00		0	\$0.00
31376WVN7		FIRST UNION MORTGAGE CORPORATION	66	\$7,476,465.70	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,422,375.85	42.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,898,841.55	100%	0	\$0.00		0	\$0.00
31376WVP2		FIRST UNION MORTGAGE CORPORATION	51	\$4,890,388.48	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,075,450.39	29.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,965,838.87	100%	0	\$0.00		0	\$0.00
31376WVQ0		FIRST UNION MORTGAGE CORPORATION	30	\$3,456,455.56	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,065,650.39	54.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,522,105.95	100%	0	\$0.00		0	\$0.00
31376WVR8		FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,043,636.97	100%	0	\$0.00		0	\$0.00
31376WVS6		FIRST UNION MORTGAGE CORPORATION	46	\$4,660,080.17	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,530.45	8.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,112,610.62	100%	0	\$0.00		0	\$0.00
31376WVT4		FIRST UNION MORTGAGE CORPORATION	33	\$3,719,470.89	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,876,141.18	43.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,595,612.07	100%	0	\$0.00		0	\$0.00
31376WVU1		FIRST UNION MORTGAGE CORPORATION	21	\$1,825,051.57	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,419,052.62	65.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,244,104.19	100%	0	\$0.00		0	\$0.00
31376WVY3		FIRST UNION MORTGAGE	12	\$940,253.54	42.57%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	14	\$1,268,579.24	57.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,208,832.78	100%	0	\$0.00		0	\$0.00
31376WVZ0		FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,468,076.12	100%	0	\$0.00		0	\$0.00
31376WW30		MALVERN FEDERAL SAVINGS BANK	23	\$2,386,880.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,386,880.81	100%	0	\$0.00		0	\$0.00
31376WW48		MALVERN FEDERAL SAVINGS BANK	8	\$522,703.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$522,703.13	100%	0	\$0.00		0	\$0.00
31376WWX4		MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,963,582.79	100%	0	\$0.00		0	\$0.00
31376WWY2		MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,603.34	2.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,589,423.15	100%	0	\$0.00		0	\$0.00
31376X2C1		GMAC MORTGAGE CORPORATION	13	\$1,095,480.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,095,480.16	100%	0	\$0.00		0	\$0.00
31376X2M9		GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$881,270.77	100%	0	\$0.00		0	\$0.00
31376X2Q0		MAGNA MORTGAGE COMPANY	14	\$1,001,644.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,644.45	100%	0	\$0.00		0	\$0.00
31376X2T4		MAGNA MORTGAGE COMPANY	16	\$1,003,210.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,210.48	100%	0	\$0.00		0	\$0.00
31376X3B2		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,792,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,792,600.00	100%	0	\$0.00		0	\$0.00
31376X3C0		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,361,700.00	100%	0	\$0.00		0	\$0.00
31376X3D8		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,958,532.38	100%	0	\$0.00		0	\$0.00
31376X3E6		NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,305,448.00	100%	0	\$0.00		0	\$0.00
31376XRG5		Unavailable	89	\$10,009,026.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,009,026.14	100%	0	\$0.00		0	\$0.00
31376XRJ9		FT MORTGAGE COMPANIES	3	\$302,282.58	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,796,551.85	98%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,098,834.43	100%	0	\$0.00		0	\$0.00
31376XRM2		Unavailable	37	\$5,011,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,011,550.00	100%	0	\$0.00		0	\$0.00
31376XRQ3		Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,236.47	100%	0	\$0.00		0	\$0.00
31376XV21		COUNTRYWIDE HOME LOANS, INC.	32	\$3,981,882.73	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,035,901.31	60.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,017,784.04	100%	0	\$0.00		0	\$0.00
31376XV39		COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,518,749.61	100%	0	\$0.00		0	\$0.00
31376XVM7		COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0.00
Total			349	\$20,038,846.57	100%	0	\$0.00		0	\$0.00

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31376XVN5	COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,022,163.76	100%	0	\$0.00		0	\$0.00
31376XVP0	COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0.00
Total		231	\$12,539,150.05	100%	0	\$0.00		0	\$0.00
31376XVX3	Unavailable	4	\$458,599.90	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$458,599.90	100%	0	\$0.00		0	\$0.00
31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,984,564.44	100%	0	\$0.00		0	\$0.00
31376XZ68	GMAC MORTGAGE CORPORATION	9	\$1,022,842.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,022,842.29	100%	0	\$0.00		0	\$0.00
31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,048,353.55	100%	0	\$0.00		0	\$0.00
31376XZK7	Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,624.02	100%	0	\$0.00		0	\$0.00
31376XZL5	PEOPLES HERITAGE SAVINGS BANK	2	\$219,200.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,816,425.86	94.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,035,625.86	100%	0	\$0.00		0	\$0.00
31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,062,658.01	100%	0	\$0.00		0	\$0.00
31376Y3E4	COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,800.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,469,829.44	100%	0	\$0.00		0	\$0.00
31376Y3T1	GMAC MORTGAGE CORPORATION	32	\$3,011,315.94	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,011,315.94	100%	0	\$0.00		0	\$0.00
31376Y3X2		GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,012,500.00	100%	0	\$0.00		0	\$0.00
31376Y3Y0		GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,084,711.74	100%	0	\$0.00		0	\$0.00
31376Y3Z7		GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,022,275.59	100%	0	\$0.00		0	\$0.00
31376Y4A1		GMAC MORTGAGE CORPORATION	45	\$5,008,344.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,008,344.95	100%	0	\$0.00		0	\$0.00
31376Y4J2		GMAC MORTGAGE CORPORATION	12	\$797,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$797,450.00	100%	0	\$0.00		0	\$0.00
31376Y4K9		NORWEST MORTGAGE, INC.	107	\$15,043,325.46	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,043,325.46	100%	0	\$0.00		0	\$0.00
31376Y4M5		HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,506,333.20	100%	0	\$0.00		0	\$0.00
31376Y4N3		HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,511,672.50	100%	0	\$0.00		0	\$0.00
31376Y4R4		M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,007,557.82	100%	0	\$0.00		0	\$0.00
31376Y4S2		COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,498,595.82	100%	0	\$0.00		0	\$0.00
31376Y4T0		COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$0.00

Total			52	\$4,953,777.17	100%	0	\$0.00		0	\$0.00
31376Y4Y9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,670.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,670.08	100%	0	\$0.00		0	\$0.00
31376Y5C6		COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,672.78	100%	0	\$0.00		0	\$0.00
31376Y5F9		WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,159,693.47	100%	0	\$0.00		0	\$0.00
31376Y5J1		HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,685,197.07	100%	0	\$0.00		0	\$0.00
31376Y5M4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,063,632.53	100%	0	\$0.00		0	\$0.00
31376Y5N2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0.00
Total			527	\$55,484,100.57	100%	0	\$0.00		0	\$0.00
31376Y5P7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,082,542.78	100%	0	\$0.00		0	\$0.00
31376Y5U6		GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,728.39	100%	0	\$0.00		0	\$0.00
31376Y5V4		GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,069,150.21	100%	0	\$0.00		0	\$0.00

31376Y6N1	EQUALITY MORTGAGE CORPORATION	9	\$434,487.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$434,487.16	100%	0	\$0.00		0	\$0.00
31376Y7A8	NORWEST MORTGAGE, INC.	16	\$1,447,749.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,447,749.90	100%	0	\$0.00		0	\$0.00
31376Y7B6	NORWEST MORTGAGE, INC.	26	\$3,103,184.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,103,184.25	100%	0	\$0.00		0	\$0.00
31376Y7C4	NORWEST MORTGAGE, INC.	9	\$1,058,529.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,529.31	100%	0	\$0.00		0	\$0.00
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,008,564.30	100%	0	\$0.00		0	\$0.00
31376Y7G5	COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,256,699.57	100%	0	\$0.00		0	\$0.00
31376Y7H3	RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,882,293.63	100%	0	\$0.00		0	\$0.00
31376Y7J9	Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,923,818.45	100%	0	\$0.00		0	\$0.00
31376YC46	UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,600.94	100%	0	\$0.00		0	\$0.00
31376YCA2	UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$750,082.60	100%	0	\$0.00		0	\$0.00
31376YCC8	Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,499,828.24	100%	0	\$0.00		0	\$0.00

31376YCE4	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,879,821.47	100%	0	\$0.00		0	\$0.00
31376YCF1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,569,108.41	100%	0	\$0.00		0	\$0.00
31376YCG9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,472,202.23	100%	0	\$0.00		0	\$0.00
31376YCJ3	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,997,472.61	100%	0	\$0.00		0	\$0.00
31376YF50	EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$365,413.76	100%	0	\$0.00		0	\$0.00
31376YF68	EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,322,819.56	100%	0	\$0.00		0	\$0.00
31376YF76	EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$867,912.19	100%	0	\$0.00		0	\$0.00
31376YF84	EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,371,217.74	100%	0	\$0.00		0	\$0.00
31376YF92	EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$334,297.07	100%	0	\$0.00		0	\$0.00
31376YFP6	ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,035,556.84	100%	0	\$0.00		0	\$0.00

31376YGP5	SUNTRUST MORTGAGE INC.	25	\$2,042,748.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,042,748.53	100%	0	\$0.00		0	\$0.00
31376YH74	GMAC MORTGAGE CORPORATION	46	\$5,047,304.24	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,047,304.24	100%	0	\$0.00		0	\$0.00
31376YJZ0	AMERICAN HOME FUNDING INC.	26	\$3,013,587.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,013,587.33	100%	0	\$0.00		0	\$0.00
31376YK21	COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,442,422.11	100%	0	\$0.00		0	\$0.00
31376YK47	COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,602,145.11	100%	0	\$0.00		0	\$0.00
31376YK88	COUNTRYWIDE HOME LOANS, INC.	92	\$11,964,403.76	99.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,235.33	0.7%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,048,639.09	100%	0	\$0.00		0	\$0.00
31376YK96	COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0.00
Total		376	\$44,033,848.94	100%	0	\$0.00		0	\$0.00
31376YKL9	DMR FINANCIAL SERVICES INC.	26	\$1,922,973.86	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,785,059.46	66.31%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,708,033.32	100%	0	\$0.00		0	\$0.00
31376YKP0	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,504,700.00	100%	0	\$0.00		0	\$0.00
31376YKZ8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,948.04	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,443,813.55	82.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,085,761.59	100%	0	\$0.00		0	\$0.00

31376YL61	Unavailable	16	\$1,027,227.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,027,227.49	100%	0	\$0.00		0	\$0.00
31376YLA2	COUNTRYWIDE HOME LOANS, INC.	75	\$7,010,425.88	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,161.27	0.84%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,069,587.15	100%	0	\$0.00		0	\$0.00
31376YLF1	COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,759,537.52	100%	0	\$0.00		0	\$0.00
31376YLG9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,661,046.24	100%	0	\$0.00		0	\$0.00
31376YLJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,592,457.98	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,953,916.47	71.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,546,374.45	100%	0	\$0.00		0	\$0.00
31376YLU8	COUNTRYWIDE HOME LOANS, INC.	7	\$596,791.32	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$729,300.00	55%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,326,091.32	100%	0	\$0.00		0	\$0.00
31376YLU4	Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,305,416.43	100%	0	\$0.00		0	\$0.00
31376YM37	COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,015,944.62	100%	0	\$0.00		0	\$0.00
31376YM94	COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0.00
Total		267	\$30,151,876.53	100%	0	\$0.00		0	\$0.00
31376YME3	COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,738,264.06	100%	0	\$0.00		0	\$0.00

31376YMF0	COUNTRYWIDE HOME LOANS, INC.	8	\$895,250.00	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,799,791.70	80.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,695,041.70	100%	0	\$0.00		0	\$0.00
31376YMP8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,833,367.52	100%	0	\$0.00		0	\$0.00
31376YMX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,200,603.43	100%	0	\$0.00		0	\$0.00
31376YMY9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,671.00	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,182,650.00	39.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,028,321.00	100%	0	\$0.00		0	\$0.00
31376YMZ6	COUNTRYWIDE HOME LOANS, INC.	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,977,569.27	100%	0	\$0.00		0	\$0.00
31376YN28	COUNTRYWIDE HOME LOANS, INC.	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,982,695.26	100%	0	\$0.00		0	\$0.00
31376YN36	COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,264,398.01	100%	0	\$0.00		0	\$0.00
31376YNK8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,203,576.97	100%	0	\$0.00		0	\$0.00
31376YNM4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,405,488.08	100%	0	\$0.00		0	\$0.00
31376YNN2	COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,451,784.52	100%	0	\$0.00		0	\$0.00
31376YNZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,550.00	100%	0	\$0.00		0	\$0.00
31376YQ66		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,284,017.30	100%	0	\$0.00		0	\$0.00
31376YR24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,905,218.13	100%	0	\$0.00		0	\$0.00
31376YR40		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,182,778.84	100%	0	\$0.00		0	\$0.00
31376YR65		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,043,588.51	100%	0	\$0.00		0	\$0.00
31376YRF5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,945,289.02	100%	0	\$0.00		0	\$0.00
31376YRG3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,627,577.70	100%	0	\$0.00		0	\$0.00
31376YRH1		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$0.00

Total			122	\$11,930,330.98	100%	0	\$0.00		0	\$0.00
31376YRK4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,404,827.22	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,413,474.45	79.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,818,301.67	100%	0	\$0.00		0	\$0.00
31376YRL2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,886,957.91	75.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,820,205.81	100%	0	\$0.00		0	\$0.00
31376YRM0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,384,412.68	100%	0	\$0.00		0	\$0.00
31376YRP3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,161,420.79	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,717,395.81	80.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,878,816.60	100%	0	\$0.00		0	\$0.00
31376YRR9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,073,496.74	100%	0	\$0.00		0	\$0.00
31376YRU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,850.99	100%	0	\$0.00		0	\$0.00
31376YRY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,650,224.16	100%	0	\$0.00		0	\$0.00
31376YSP2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,692,413.14	100%	0	\$0.00		0	\$0.00
31376YSQ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,982,366.15	100%	0	\$0.00		0	\$0.00
31376YU53		UNIVERSAL MORTGAGE CORPORATION	7	\$653,120.00	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$749,450.00	53.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,402,570.00	100%	0	\$0.00		0	\$0.00
31376YUE4		NORWEST MORTGAGE, INC.	1	\$130,870.66	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,356.58	100%	0	\$0.00		0	\$0.00
31376YUF1		NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0.00
Total			504	\$70,356,289.47	100%	0	\$0.00		0	\$0.00
31376YUZ7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,524,826.84	100%	0	\$0.00		0	\$0.00
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,658,095.54	100%	0	\$0.00		0	\$0.00
31376YW28		INLAND MORTGAGE CORPORATION	10	\$1,338,700.00	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,676,929.00	55.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,015,629.00	100%	0	\$0.00		0	\$0.00
31376YW36		INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,010,151.15	100%	0	\$0.00		0	\$0.00

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31376YW77		INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,493,761.94	100%	0	\$0.00		0	\$0.00
31376YW85		INLAND MORTGAGE CORPORATION	40	\$5,083,800.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,383,427.15	73.89%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,467,227.15	100%	0	\$0.00		0	\$0.00
31376YWJ1		BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,723,333.81	100%	0	\$0.00		0	\$0.00
31376YWL6		BANK OF AMERICA, FSB	209	\$23,107,464.14	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,800,166.24	17.2%	0	\$0.00	NA	0	\$0.00
Total			257	\$27,907,630.38	100%	0	\$0.00		0	\$0.00
31376YWN2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,838,290.92	100%	0	\$0.00		0	\$0.00
31376YWP7		BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,539,716.47	36.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,675,165.54	100%	0	\$0.00		0	\$0.00
31376YWQ5		BANK OF AMERICA NT&SA	148	\$15,446,557.19	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,499,090.05	29.61%	0	\$0.00	NA	0	\$0.00
Total			199	\$21,945,647.24	100%	0	\$0.00		0	\$0.00
31376YWR3		BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0.00
Total			255	\$28,008,859.61	100%	0	\$0.00		0	\$0.00
31376YWU6		THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,519,111.52	100%	0	\$0.00		0	\$0.00
31376YWY8			27	\$3,345,250.00	36.84%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	48	\$5,734,403.02	63.16%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,079,653.02	100%	0	\$0.00		0	\$0.00
31376YXL5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,901.94	100%	0	\$0.00		0	\$0.00
31376YXM3		OLD KENT MORTGAGE COMPANY	12	\$1,244,969.10	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,224,073.29	86.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,469,042.39	100%	0	\$0.00		0	\$0.00
31376YXN1		OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,700,445.16	100%	0	\$0.00		0	\$0.00
31376YXP6		OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,043,662.53	100%	0	\$0.00		0	\$0.00
31376YXS0		OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,090,965.10	100%	0	\$0.00		0	\$0.00
31376YYG5		Unavailable	19	\$1,575,055.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,575,055.97	100%	0	\$0.00		0	\$0.00
31376YYP5		Unavailable	40	\$5,005,490.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,005,490.79	100%	0	\$0.00		0	\$0.00
31376YYS9		Unavailable	25	\$2,521,231.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,521,231.46	100%	0	\$0.00		0	\$0.00
31376YZ58		DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,215,356.77	100%	0	\$0.00		0	\$0.00
31376YZ74		DEPOSIT GUARANTY MORTGAGE COMPANY	15	\$1,560,900.00	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,429,650.00	47.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,550.00	100%	0	\$0.00		0	\$0.00
31376Z2V4		NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,313.89	100%	0	\$0.00		0	\$0.00
31376Z3M3		COUNTRYWIDE HOME LOANS, INC.	4	\$717,888.73	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,470.65	44.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,359.38	100%	0	\$0.00		0	\$0.00
31376Z3N1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,184,400.00	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,565,755.73	56.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,750,155.73	100%	0	\$0.00		0	\$0.00
31376Z3P6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,133,281.57	100%	0	\$0.00		0	\$0.00
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,248,482.62	100%	0	\$0.00		0	\$0.00
31376Z3W1		COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,843,492.46	100%	0	\$0.00		0	\$0.00
31376Z4C4		COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,492,037.44	100%	0	\$0.00		0	\$0.00
31376Z4E0		COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0	\$0.00

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Total			81	\$8,302,523.39	100%	0	\$0.00		0	\$0.00
31376ZA29		Unavailable	134	\$15,604,247.24	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,604,247.24	100%	0	\$0.00		0	\$0.00
31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,078,314.90	100%	0	\$0.00		0	\$0.00
31376ZA52		Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,231,579.84	100%	0	\$0.00		0	\$0.00
31376ZA94		ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,505,445.99	100%	0	\$0.00		0	\$0.00
31376ZAB9		NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,967,507.49	100%	0	\$0.00		0	\$0.00
31376ZAZ6		Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,297,915.36	100%	0	\$0.00		0	\$0.00
31376ZB93		Unavailable	28	\$1,368,855.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,368,855.90	100%	0	\$0.00		0	\$0.00
31376ZBA0		ICM MORTGAGE CORPORATION	81	\$10,019,904.09	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,019,904.09	100%	0	\$0.00		0	\$0.00
31376ZBB8		ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,914,244.07	100%	0	\$0.00		0	\$0.00
31376ZCA9		GLENDALE FEDERAL BANK	9	\$1,007,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,184.00	100%	0	\$0.00		0	\$0.00
31376ZCG6		Unavailable	37	\$5,032,017.55	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,032,017.55	100%	0	\$0.00		0	\$0.00
31376ZCH4		PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,563.25	100%	0	\$0.00		0	\$0.00
31376ZCM3			68	\$9,352,731.54	97.88%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	1	\$202,850.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,555,581.54	100%	0	\$0.00		0	\$0.00
31376ZCU5		AMERICAN HOME FUNDING INC.	22	\$2,003,873.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,003,873.24	100%	0	\$0.00		0	\$0.00
31376ZCX9		AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,987,150.00	100%	0	\$0.00		0	\$0.00
31376ZDH3		M&T MORTGAGE CORPORATION	13	\$1,147,872.13	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,500.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,251,372.13	100%	0	\$0.00		0	\$0.00
31376ZDK6		REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,512,766.26	100%	0	\$0.00		0	\$0.00
31376ZDL4		Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,002,345.38	100%	0	\$0.00		0	\$0.00
31376ZDP5		NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,101,983.67	100%	0	\$0.00		0	\$0.00
31376ZDQ3		NORWEST MORTGAGE, INC.	103	\$11,773,203.44	99.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,138.23	0.62%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,846,341.67	100%	0	\$0.00		0	\$0.00
31376ZDS9		Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,667,925.86	100%	0	\$0.00		0	\$0.00
31376ZDT7		Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,535,098.93	100%	0	\$0.00		0	\$0.00
31376ZDU4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,190,556.89	100%	0	\$0.00		0	\$0.00
31376ZDZ3		GMAC MORTGAGE CORPORATION	18	\$1,060,148.72	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,060,148.72	100%	0	\$0.00		0	\$0.00
31376ZE25		Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,909,241.92	100%	0	\$0.00		0	\$0.00
31376ZEE9		NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,165,030.90	100%	0	\$0.00		0	\$0.00
31376ZEF6		Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,254,588.35	100%	0	\$0.00		0	\$0.00
31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,844,406.18	100%	0	\$0.00		0	\$0.00
31376ZEJ8		NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,604,502.65	100%	0	\$0.00		0	\$0.00
31376ZF73		NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,978,665.27	100%	0	\$0.00		0	\$0.00
31376ZF99		Unavailable	231	\$33,725,802.72	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$33,725,802.72	100%	0	\$0.00		0	\$0.00
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,555,119.55	100%	0	\$0.00		0	\$0.00
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,766,577.10	100%	0	\$0.00		0	\$0.00
31376ZGJ6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,550.00	100%	0	\$0.00		0	\$0.00
31376ZGL1		NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0.00
Total			580	\$80,242,184.81	100%	0	\$0.00		0	\$0.00
31376ZGN7		NORWEST MORTGAGE, INC.	9	\$1,302,494.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,302,494.78	100%	0	\$0.00		0	\$0.00

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

31376ZHN6	NORWEST MORTGAGE, INC.	38	\$1,887,044.57	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,057,679.47	100%	0	\$0.00		0	\$0.00
31376ZHQ9	NORWEST MORTGAGE, INC.	56	\$4,814,184.37	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$724,773.31	13.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,538,957.68	100%	0	\$0.00		0	\$0.00
31376ZHR7	NORWEST MORTGAGE, INC.	65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,479,471.59	100%	0	\$0.00		0	\$0.00
31376ZH9	Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,614.95	100%	0	\$0.00		0	\$0.00
31376ZJ20	FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,823,013.79	55.9%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,050,451.69	100%	0	\$0.00		0	\$0.00
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,191,160.29	100%	0	\$0.00		0	\$0.00
31376ZKF9	AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,989,000.00	100%	0	\$0.00		0	\$0.00
31376ZKH5	AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,450.00	100%	0	\$0.00		0	\$0.00
31376ZKL6	AMERICAN HOME FUNDING INC.	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,750.00	100%	0	\$0.00		0	\$0.00
31376ZKN2	AMERICAN HOME FUNDING INC.	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,999,198.11	100%	0	\$0.00		0	\$0.00
31376ZNU3	Unavailable	22	\$2,504,525.86	100%	0	\$0.00	NA	0	\$0.00

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

31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,154,493.26	100%	0	\$0.00		0	\$0.00
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,779,228.97	100%	0	\$0.00		0	\$0.00
31377ANK9		BANC ONE MORTGAGE CORPORATION	15	\$902,893.31	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$375,645.90	29.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,278,539.21	100%	0	\$0.00		0	\$0.00
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,250,761.01	100%	0	\$0.00		0	\$0.00
31377ANM5		BANC ONE MORTGAGE CORPORATION	6	\$488,510.24	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,446.50	25.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$653,956.74	100%	0	\$0.00		0	\$0.00
31362XEG5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,098,007.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,098,007.02	100%	0	\$0.00		0	\$0.00
31362XF74		EICHLER, FAYNE AND ASSOCIATES	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00
31365EJK0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$0.00

		CHARLES								
		NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,991.10	100%	0	\$0.00		0	\$0.00
31365EJM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC.	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$0.00
		ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC.	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEE	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0.00
		BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$0.00
		BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0.00
		BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0.00
			1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$0.00
	FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$0.00
	FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$0.00

	GOOD FAITH MORTGAGE CORP.								
	GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$0.00
MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER INC.	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$0.00
MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANKERS CORPORATION								
	PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	\$0.00

	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	\$0.00
Total		546	\$50,011,905.16	100%	0	\$0.00		0	\$0.00
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0	\$0.00
	ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$0.00

AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF LENA WEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$0.00
BANK ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0.00
CFX MORTGAGE INC.	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0.00
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0.00
COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0.00
	COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO.	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF HUDSON								
	FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA	0	\$0.00
HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$0.00
LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	\$0.00

LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$0.00
MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$0.00
MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$0.00
MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$99,937.81	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00
SBU MORTGAGE CORPORATION	3	\$154,173.83	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0	\$0.00
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$0.00

TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$0.00
WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE	1	\$77,947.63	0.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	\$0.00
		ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	\$0.00
Total			804	\$75,046,333.38	100%	0	\$0.00		0	\$0.00
31365EJV6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59%	0	\$0.00	NA	0	\$0.00
		ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$0.00
		AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF LENA WEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK ILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$0.00
			1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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

	CONCORD SAVINGS BANK								
	CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA FSB								
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	1	\$109,931.63	0.15%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCHEMRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0	\$0.00

	METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	8	\$527,951.39	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$0.00
	OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$0.00
	PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$0.00

	PARMANN MORTGAGE ASSOCIATES, L.P.								
	PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY								
	SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$0.00
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$0.00
Total		801	\$75,021,528.77	100%	0	\$0.00		0	\$0.00
31371FT85		1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0.00
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$0.00
	HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$0.00
Total		410	\$55,433,630.63	100%	0	\$0.00		0	\$0.00
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	\$0.00
		5	\$758,659.99	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK								
	FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	3	\$248,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	7	\$527,422.98	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$109,920.38	0.05%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	\$0.00
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0	\$0.00
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	\$0.00
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY									
CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$0.00	
CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$0.00	
EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
FINANCIAL RESEARCH SERVICES INC.	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$0.00

	TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$0.00
Total		2,416	\$261,036,270.51	100%	0	\$0.00		0	\$0.00
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE	2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$0.00
	BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$0.00
	KNUTSON	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC.	1	\$89,948.22	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$0.00
Total		794	\$79,257,220.06	100%	0	\$0.00		0	\$0.00
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$671,104.10	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$14,878,933.12	58.18%	0	\$0.00	NA	0	\$0.00
Total		287	\$25,574,255.85	100%	0	\$0.00		0	\$0.00
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION									
FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$121,403.00	0.48%	0	\$0.00	NA	0	\$0.00	
KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	5	\$349,903.55	1.37%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	6	\$515,293.10	2.02%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	0	\$0.00	
STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON	4	\$235,592.25	0.92%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY									
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0	\$0.00	
Total		291	\$25,496,735.56	100%	0	\$0.00		0	\$0.00	
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	\$0.00	
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,939,493.79	100%	0	\$0.00		0	\$0.00	
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$0.00	
	EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$0.00
Total		238	\$25,037,161.22	100%	0	\$0.00		0	\$0.00
31371FVZ2		42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NT&SA								
		NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,043,040.85	100%	0	\$0.00		0	\$0.00
31371FWA6		AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	0	\$0.00
		PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,272,566.00	100%	0	\$0.00		0	\$0.00
31371FWD0		FLEET MORTGAGE CORPORATION	5	\$393,066.15	9.8%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$529,706.36	13.2%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	2	\$142,153.79	3.54%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$164,481.16	4.1%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	2	\$339,251.16	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,443,299.35	60.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,011,957.97	100%	0	\$0.00		0	\$0.00
31371FWT5			1	\$48,627.61	4.84%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.									
	Unavailable	16	\$956,083.34	95.16%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,004,710.95	100%	0	\$0.00		0	\$0.00	
31371FYG1	Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	\$0.00	
Total		272	\$37,599,862.87	100%	0	\$0.00		0	\$0.00	
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$663,392.96	100%	0	\$0.00		0	\$0.00	
31374Q6S9	THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,021,882.28	100%	0	\$0.00		0	\$0.00	
31374Q6T7	THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,372,037.17	100%	0	\$0.00		0	\$0.00	
31374UPC4	MOLTON, ALLEN AND WILLIAMS CORPORATION	37	\$4,309,444.49	87.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$601,472.13	12.25%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,910,916.62	100%	0	\$0.00		0	\$0.00	
31374UPD2	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$1,611,872.65	67.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$789,473.31	32.88%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,401,345.96	100%	0	\$0.00		0	\$0.00	
31375CZT5	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$571,161.33	100%	0	\$0.00		0	\$0.00	
31375CZU2	FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,236,860.69	100%	0	\$0.00		0	\$0.00	
31375J4E7	FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,253,956.84	100%	0	\$0.00		0	\$0.00	

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31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0.00
Total			350	\$23,716,643.48	100%	0	\$0.00		0	\$0.00
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,145,320.33	100%	0	\$0.00		0	\$0.00
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,068,861.92	100%	0	\$0.00		0	\$0.00
31375NLN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,513,047.36	100%	0	\$0.00		0	\$0.00
31375TAP3		TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,540,768.54	100%	0	\$0.00		0	\$0.00
31375TFQ6		GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,022,356.58	100%	0	\$0.00		0	\$0.00
31375VBF9		CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,112,947.13	100%	0	\$0.00		0	\$0.00
31375W3U3		PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,667,030.68	100%	0	\$0.00		0	\$0.00
31375W3V1			109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			109	\$6,363,049.14	100%	0	\$0.00		0	\$0.00
31375W3Y5		PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,960,501.60	100%	0	\$0.00		0	\$0.00
31375W3Z2		PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,246,033.10	100%	0	\$0.00		0	\$0.00
31375W4A6		PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,327,758.14	100%	0	\$0.00		0	\$0.00
31376ATC2		THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,802,084.81	100%	0	\$0.00		0	\$0.00
31376CKQ6		Unavailable	18	\$886,930.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$886,930.67	100%	0	\$0.00		0	\$0.00
31376CVL5		CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,633,019.30	100%	0	\$0.00		0	\$0.00
31376CVM3		CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$55,303,477.61	100%	0	\$0.00		0	\$0.00
31376CVN1		CTX MORTGAGE COMPANY	336	\$45,672,597.38	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$45,672,597.38	100%	0	\$0.00		0	\$0.00
31376CVP6		CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,483,880.53	100%	0	\$0.00		0	\$0.00
31376CVQ4		CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,184,108.79	100%	0	\$0.00		0	\$0.00

31376CVT8	CTX MORTGAGE COMPANY	78	\$10,414,680.13	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,414,680.13	100%	0	\$0.00		0	\$0.00
31376DU26	MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,566,948.36	100%	0	\$0.00		0	\$0.00
31376DU34	MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$567,599.27	100%	0	\$0.00		0	\$0.00
31376DU42	MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$580,564.74	100%	0	\$0.00		0	\$0.00
31376DU59	MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$371,599.93	100%	0	\$0.00		0	\$0.00
31376DU67	MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$1,927,227.67	100%	0	\$0.00		0	\$0.00
31376DV25	MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$510,327.12	100%	0	\$0.00		0	\$0.00
31376DV58	MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$368,628.81	100%	0	\$0.00		0	\$0.00
31376DV66	MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$192,610.20	100%	0	\$0.00		0	\$0.00
31376DV82	MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,587.62	100%	0	\$0.00		0	\$0.00
31376DVN9	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,042,118.01	100%	0	\$0.00		0	\$0.00

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31376DVS8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,783.84	100%	0	\$0.00		0	\$0.00
31376DVT6	MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,997,527.23	100%	0	\$0.00		0	\$0.00
31376DVU3	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,514,467.62	100%	0	\$0.00		0	\$0.00
31376DVW9	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,563,844.88	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,457,712.58	68.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,021,557.46	100%	0	\$0.00		0	\$0.00
31376DVY5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	1	\$22,255.52	NA	0	\$0.00
Total		20	\$688,032.99	100%	1	\$22,255.52		0	\$0.00
31376DVZ2	MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$472,687.99	100%	0	\$0.00		0	\$0.00
31376EAC4	FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,623,385.33	100%	0	\$0.00		0	\$0.00
31376FHK6	KNUTSON MORTGAGE CORPORATION	19	\$2,131,651.71	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,286.24	20.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,671,937.95	100%	0	\$0.00		0	\$0.00
31376GB61	BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,492,653.19	100%	0	\$0.00		0	\$0.00
31376H2W2	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$0.00

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Total			67	\$5,964,839.97	100%	0	\$0.00		0	\$0.00
31376H2X0		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,424,208.52	100%	0	\$0.00		0	\$0.00
31376H2Y8		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	0	\$0.00
Total			236	\$21,040,649.04	100%	0	\$0.00		0	\$0.00
31376H2Z5		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,614,762.49	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,782,800.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,397,562.49	100%	0	\$0.00		0	\$0.00
31376H3A9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,584.25	2.55%	0	\$0.00	NA	0	\$0.00
Total			206	\$16,118,931.96	100%	0	\$0.00		0	\$0.00
31376H3B7		FIRST CHICAGO NBD MORTGAGE COMPANY	110	\$11,234,261.32	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$288,748.46	2.51%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,523,009.78	100%	0	\$0.00		0	\$0.00
31376JPG8		LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,518,454.06	100%	0	\$0.00		0	\$0.00
31376JPH6		LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,144,513.56	100%	0	\$0.00		0	\$0.00
31376JPK9		LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,492,891.03	100%	0	\$0.00		0	\$0.00

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31376JPL7		LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,063,486.12	100%	0	\$0.00		0	\$0.00
31376JPM5		LONG ISLAND SAVINGS BANK, FSB	43	\$5,202,893.73	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,058,145.13	16.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,261,038.86	100%	0	\$0.00		0	\$0.00
31376LXL3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,350.00	100%	0	\$0.00		0	\$0.00
31376MJ60		USAA FEDERAL SAVINGS BANK	19	\$2,012,372.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,372.28	100%	0	\$0.00		0	\$0.00
31376MW40		CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,978.62	100%	0	\$0.00		0	\$0.00
31376MW57		CONTINENTAL SAVINGS BANK	19	\$2,002,549.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,549.56	100%	0	\$0.00		0	\$0.00
31376MWY4		CONTINENTAL SAVINGS BANK	15	\$1,737,308.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,737,308.58	100%	0	\$0.00		0	\$0.00
31376P4J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,226,574.62	100%	0	\$0.00		0	\$0.00
31376P4N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,056,800.79	100%	0	\$0.00		0	\$0.00
31376P5V3		SOURCE ONE MORTGAGE	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,029,258.73	100%	0	\$0.00		0	\$0.00
31376PD36		USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,790.59	100%	0	\$0.00		0	\$0.00
31376PQ24		HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,624,232.73	100%	0	\$0.00		0	\$0.00
31376PSS5		FIRST BANK MORTGAGE	10	\$1,320,511.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,320,511.78	100%	0	\$0.00		0	\$0.00
31376PT54		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$613,585.82	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,525,748.86	80.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,139,334.68	100%	0	\$0.00		0	\$0.00
31376PT62		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$534,757.48	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,009,441.35	90.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,544,198.83	100%	0	\$0.00		0	\$0.00
31376PT70		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,157,337.12	100%	0	\$0.00		0	\$0.00
31376PT96		Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,982,487.40	100%	0	\$0.00		0	\$0.00
31376QKD4		FIRST FINANCIAL BANK FSB	21	\$1,459,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,459,750.00	100%	0	\$0.00		0	\$0.00
31376QM75		FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,776,977.78	100%	0	\$0.00		0	\$0.00

31376QQ48		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,219.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,219.99	100%	0	\$0.00		0	\$0.00
31376QQ71		FIRST-CITIZENS BANK & TRUST COMPANY	49	\$3,674,066.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,674,066.91	100%	0	\$0.00		0	\$0.00
31376QQ89		FIRST-CITIZENS BANK & TRUST COMPANY	31	\$2,390,731.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,390,731.61	100%	0	\$0.00		0	\$0.00
31376RH79		Unavailable	30	\$3,959,776.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,959,776.17	100%	0	\$0.00		0	\$0.00
31376RLK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,017,251.73	100%	0	\$0.00		0	\$0.00
31376RWM9		CITICORP MORTGAGE INC.	16	\$994,699.18	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$766,651.65	43.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,761,350.83	100%	0	\$0.00		0	\$0.00
31376RWQ0		CITICORP MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,057,839.62	100%	0	\$0.00		0	\$0.00
31376RWR8		CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,014,841.92	100%	0	\$0.00		0	\$0.00
31376RX71		CITICORP MORTGAGE INC.	22	\$1,494,928.58	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,520,455.70	100%	0	\$0.00		0	\$0.00
31376RXB2		CITICORP MORTGAGE INC.	11	\$1,346,128.34	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,700,547.84	73.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,046,676.18	100%	0	\$0.00		0	\$0.00

31376RXC0	Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,534,124.23	100%	0	\$0.00		0	\$0.00
31376RXE6	Unavailable	31	\$5,049,766.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,049,766.88	100%	0	\$0.00		0	\$0.00
31376SUD9	NVR MORTGAGE FINANCE INC.	8	\$951,700.00	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,000.00	36.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,700.00	100%	0	\$0.00		0	\$0.00
31376SV30	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,092,483.56	100%	0	\$0.00		0	\$0.00
31376SV89	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,052,108.11	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,881,955.76	84.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,934,063.87	100%	0	\$0.00		0	\$0.00
31376SVY2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,107,807.61	100%	0	\$0.00		0	\$0.00
31376SVZ9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,039,346.80	100%	0	\$0.00		0	\$0.00
31376SWB1	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,009,098.50	100%	0	\$0.00		0	\$0.00
31376SWC9	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,987,700.00	100%	0	\$0.00		0	\$0.00

31376SWE5	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,872,297.68	100%	0	\$0.00		0	\$0.00
31376SWG0	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,955,300.00	100%	0	\$0.00		0	\$0.00
31376T2B2	Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,994,402.75	100%	0	\$0.00		0	\$0.00
31376TB71	PHH MORTGAGE SERVICES CORPORATION	65	\$9,023,972.79	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,023,972.79	100%	0	\$0.00		0	\$0.00
31376TB89	PHH MORTGAGE SERVICES CORPORATION	25	\$2,003,121.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,003,121.20	100%	0	\$0.00		0	\$0.00
31376TBY2	PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,061,989.91	100%	0	\$0.00		0	\$0.00
31376TH67	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0	\$0.00
Total		273	\$38,384,214.99	100%	0	\$0.00		0	\$0.00
31376TH75	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,542,457.87	100%	0	\$0.00		0	\$0.00
31376TH83	Unavailable	19	\$1,954,901.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,954,901.36	100%	0	\$0.00		0	\$0.00
31376TRT6		8	\$1,006,174.00	100%	0	\$0.00	NA	0	\$0.00

		THE WARWICK SAVINGS BANK								
Total			8	\$1,006,174.00	100%	0	\$0.00		0	\$0.00
31376TSS7		FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,368.46	100%	0	\$0.00		0	\$0.00
31376TSV0		FIRST TOWN MORTGAGE CORPORATION	7	\$880,329.17	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,200.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,529.17	100%	0	\$0.00		0	\$0.00
31376TSW8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,009,540.97	100%	0	\$0.00		0	\$0.00
31376TT64		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,734.24	100%	0	\$0.00		0	\$0.00
31376TT72		WEYERHAEUSER MORTGAGE COMPANY	11	\$1,112,272.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,272.17	100%	0	\$0.00		0	\$0.00
31376TTW7		WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,020,087.11	100%	0	\$0.00		0	\$0.00
31376UF33		FT MORTGAGE COMPANIES	4	\$356,931.17	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,631,051.77	92.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,987,982.94	100%	0	\$0.00		0	\$0.00
31376UF66		FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,999,345.29	100%	0	\$0.00		0	\$0.00

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31376UF74		FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,016,939.45	100%	0	\$0.00		0	\$0.00
31376UF90		Unavailable	7	\$1,001,991.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,991.42	100%	0	\$0.00		0	\$0.00
31376V4U3		CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,291,132.01	100%	0	\$0.00		0	\$0.00
31376V4W9		CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,912,220.48	100%	0	\$0.00		0	\$0.00
31376V5C2		CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,566,146.68	100%	0	\$0.00		0	\$0.00
31376V5D0		CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,008,111.49	100%	0	\$0.00		0	\$0.00
31376VNM0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	4	\$390,068.61	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,758.37	61.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,826.98	100%	0	\$0.00		0	\$0.00
31376VP97		FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$0.00
Total			202	\$28,231,988.91	100%	0	\$0.00		0	\$0.00
31376VQ21		FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$0.00
Total			470	\$30,294,786.42	100%	0	\$0.00		0	\$0.00
31376VQ39		FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$0.00
Total			466	\$30,242,229.12	100%	0	\$0.00		0	\$0.00
31376VQ47		FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$0.00
Total			512	\$30,291,773.41	100%	0	\$0.00		0	\$0.00
31376VQ54		FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$0.00
Total			174	\$9,916,662.46	100%	0	\$0.00		0	\$0.00
31376VQ88		FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,207,373.29	100%	0	\$0.00		0	\$0.00
31376VQA3		FLEET MORTGAGE CORPORATION	6	\$1,007,838.18	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,241,808.88	96.01%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,249,647.06	100%	0	\$0.00		0	\$0.00
31376VQB1		FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,257,208.13	100%	0	\$0.00		0	\$0.00
31376VQC9		FLEET MORTGAGE CORPORATION	4	\$562,005.37	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,618,095.74	97.22%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,180,101.11	100%	0	\$0.00		0	\$0.00
31376VQD7		FLEET MORTGAGE CORPORATION	4	\$461,207.37	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,703,973.73	97.71%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,165,181.10	100%	0	\$0.00		0	\$0.00
31376VQE5		FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,205,389.05	100%	0	\$0.00		0	\$0.00
31376VQF2		FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$0.00

Total			183	\$25,719,141.98	100%	0	\$0.00		0	\$0.00
31376VQH8		FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,231,667.19	100%	0	\$0.00		0	\$0.00
31376VQJ4		FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,275,928.73	100%	0	\$0.00		0	\$0.00
31376VQK1		FLEET MORTGAGE CORPORATION	5	\$564,471.54	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,629,845.92	97.76%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,194,317.46	100%	0	\$0.00		0	\$0.00
31376VQM7		FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,167,486.47	100%	0	\$0.00		0	\$0.00
31376VQS4		FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,895,526.31	100%	0	\$0.00		0	\$0.00
31376VQT2		FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,250,398.75	100%	0	\$0.00		0	\$0.00
31376VQU9		FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,182.61	100%	0	\$0.00		0	\$0.00
31376VQY1		FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,952,803.70	100%	0	\$0.00		0	\$0.00
31376VRJ3		FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,046,901.16	100%	0	\$0.00		0	\$0.00

31376VRM6	FLEET MORTGAGE CORPORATION	19	\$1,271,079.10	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,838,196.20	88.56%	0	\$0.00	NA	0	\$0.00
Total		160	\$11,109,275.30	100%	0	\$0.00		0	\$0.00
31376VRN4	FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,134,814.96	100%	0	\$0.00		0	\$0.00
31376VRP9	FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,028,773.03	100%	0	\$0.00		0	\$0.00
31376VRQ7	FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,192,620.47	100%	0	\$0.00		0	\$0.00
31376VX23	CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,093,664.88	100%	0	\$0.00		0	\$0.00
31376VX31	CROSSLAND MORTGAGE CORPORATION	13	\$1,762,473.44	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,319,906.54	71.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,082,379.98	100%	0	\$0.00		0	\$0.00
31376W2N9	GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,012,813.29	100%	0	\$0.00		0	\$0.00
31376WAS9	Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,028,724.34	100%	0	\$0.00		0	\$0.00
31376WAV2	Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,982,797.70	100%	0	\$0.00		0	\$0.00
31376WDF4	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$0.00

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Total			65	\$7,603,308.29	100%	0	\$0.00		0	\$0.00
31376WDG2		THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$682,153.69	65.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,037,846.03	100%	0	\$0.00		0	\$0.00
31376WDK3		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,006,654.57	100%	0	\$0.00		0	\$0.00
31376WF39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	\$0.00
Total			220	\$26,850,006.60	100%	0	\$0.00		0	\$0.00
31376WMK3		CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$875,001.52	100%	0	\$0.00		0	\$0.00
31376WML1		CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,955,958.14	100%	0	\$0.00		0	\$0.00
31376WMM9		CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$626,905.31	100%	0	\$0.00		0	\$0.00
31376WQ37		Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,028,227.59	100%	0	\$0.00		0	\$0.00
31376WQ45		HOMESIDE LENDING, INC.	1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,693,790.31	100%	0	\$0.00		0	\$0.00
31376WQY9		HOMESIDE LENDING, INC.	5	\$472,983.79	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,011,900.52	100%	0	\$0.00		0	\$0.00

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31376WQZ6		Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,805,772.09	100%	0	\$0.00		0	\$0.00
31376WV49		FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,904,041.68	100%	0	\$0.00		0	\$0.00
31376WV64		FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,967,415.14	100%	0	\$0.00		0	\$0.00
31376WV80		Unavailable	56	\$3,607,239.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,607,239.26	100%	0	\$0.00		0	\$0.00
31376WV98		FIRST UNION MORTGAGE CORPORATION	16	\$1,241,404.73	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,184,406.11	80.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,425,810.84	100%	0	\$0.00		0	\$0.00
31376WWA4		FIRST UNION MORTGAGE CORPORATION	92	\$9,822,779.24	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,822,779.24	100%	0	\$0.00		0	\$0.00
31376WWM8		FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,960,811.32	100%	0	\$0.00		0	\$0.00
31376WWP1		FIRST UNION MORTGAGE CORPORATION	22	\$2,469,424.11	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,133,896.97	31.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,603,321.08	100%	0	\$0.00		0	\$0.00
31376WZG8		BANCO POPULAR DE PUERTO RICO	23	\$1,907,157.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,907,157.43	100%	0	\$0.00		0	\$0.00
31376WZH6		BANCO POPULAR DE PUERTO RICO	22	\$1,972,871.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,972,871.49	100%	0	\$0.00		0	\$0.00

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31376WZJ2	BANCO POPULAR DE PUERTO RICO	44	\$2,400,414.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,400,414.46	100%	0	\$0.00		0	\$0.00
31376WZK9	BANCO POPULAR DE PUERTO RICO	17	\$1,285,581.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,285,581.01	100%	0	\$0.00		0	\$0.00
31376WZL7	BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,364,231.46	100%	0	\$0.00		0	\$0.00
31376WZM5	BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,461,250.15	100%	0	\$0.00		0	\$0.00
31376WZN3	BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,128,309.08	100%	0	\$0.00		0	\$0.00
31376X4B1	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,154,330.02	100%	0	\$0.00		0	\$0.00
31376X4D7	NORTH AMERICAN MORTGAGE COMPANY	55	\$5,775,263.09	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,775,263.09	100%	0	\$0.00		0	\$0.00
31376X4E5	NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,388,809.03	100%	0	\$0.00		0	\$0.00
31376X4F2	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,279,023.08	100%	0	\$0.00		0	\$0.00
31376X4G0	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,552,546.59	100%	0	\$0.00		0	\$0.00
31376X4H8		84	\$10,434,943.10	100%	0	\$0.00	NA	0	\$0.00

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		NORTH AMERICAN MORTGAGE COMPANY								
Total			84	\$10,434,943.10	100%	0	\$0.00		0	\$0.00
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,096,431.02	100%	0	\$0.00		0	\$0.00
31376X4K1		NORTH AMERICAN MORTGAGE COMPANY	74	\$5,048,288.35	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,048,288.35	100%	0	\$0.00		0	\$0.00
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$633,492.75	100%	0	\$0.00		0	\$0.00
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,273,409.18	100%	0	\$0.00		0	\$0.00
31376XR26		Unavailable	9	\$1,001,571.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,571.28	100%	0	\$0.00		0	\$0.00
31376XR34		Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,380.41	100%	0	\$0.00		0	\$0.00
31376XSF6		FT MORTGAGE COMPANIES	1	\$147,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,872,514.70	97.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,019,514.70	100%	0	\$0.00		0	\$0.00
31376XSH2		Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,007,717.74	100%	0	\$0.00		0	\$0.00
31376XSK5		Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,997,100.82	100%	0	\$0.00		0	\$0.00
31376XSM1		Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,987,941.32	100%	0	\$0.00		0	\$0.00
31376XT32		ACCUBANC MORTGAGE	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,246,500.00	100%	0	\$0.00		0	\$0.00
31376XWK0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,228,520.87	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,747,511.29	87.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,976,032.16	100%	0	\$0.00		0	\$0.00
31376XWL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,602,910.95	86.08%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,993,957.24	100%	0	\$0.00		0	\$0.00
31376Y2A3		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,460,950.00	100%	0	\$0.00		0	\$0.00
31376Y2B1		DEPOSIT GUARANTY MORTGAGE COMPANY	17	\$1,885,850.00	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,328,168.72	55.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,214,018.72	100%	0	\$0.00		0	\$0.00
31376YF27		WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,509,009.01	100%	0	\$0.00		0	\$0.00
31376YGU4		WACHOVIA MORTGAGE COMPANY	11	\$1,004,075.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,075.86	100%	0	\$0.00		0	\$0.00
31376YKW5		GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31376YPK6		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,155,186.46	100%	0	\$0.00		0	\$0.00
31376YPN0			11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			11	\$1,005,727.67	100%	0	\$0.00		0	\$0.00
31376YPP5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,804.86	100%	0	\$0.00		0	\$0.00
31376YPQ3		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,639.33	100%	0	\$0.00		0	\$0.00
31376YPR1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,708.33	100%	0	\$0.00		0	\$0.00
31376YS23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,060,920.43	100%	0	\$0.00		0	\$0.00
31376YS31		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,241,529.62	100%	0	\$0.00		0	\$0.00
31376YS49		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,442.23	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,162,981.10	68.12%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,792,423.33	100%	0	\$0.00		0	\$0.00
31376YS56		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,306,546.32	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,671,318.96	47.73%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,977,865.28	100%	0	\$0.00		0	\$0.00
31376YS64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,854,994.15	100%	0	\$0.00		0	\$0.00
31376YS72		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,089,277.75	100%	0	\$0.00		0	\$0.00
31376YS98		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,687,994.92	100%	0	\$0.00		0	\$0.00
31376YSZ0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,811,802.12	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$805,307.62	30.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,617,109.74	100%	0	\$0.00		0	\$0.00
31376YTA4		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,379,267.85	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,636,216.69	64.89%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,015,484.54	100%	0	\$0.00		0	\$0.00
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,625,399.29	100%	0	\$0.00		0	\$0.00
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,078,488.91	100%	0	\$0.00		0	\$0.00
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,060,272.47	100%	0	\$0.00		0	\$0.00
31376YTG1		CHASE MANHATTAN MORTGAGE	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,308,820.34	100%	0	\$0.00		0	\$0.00
31376YTH9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,516,109.10	100%	0	\$0.00		0	\$0.00
31376YTK2		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,069,929.72	100%	0	\$0.00		0	\$0.00
31376YTL0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,012,847.10	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,990,098.42	59.94%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,002,945.52	100%	0	\$0.00		0	\$0.00
31376YTM8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,283,831.34	100%	0	\$0.00		0	\$0.00
31376YTP1		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,194,283.02	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,842,108.79	70.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,036,391.81	100%	0	\$0.00		0	\$0.00
31376YTQ9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,881,313.61	100%	0	\$0.00		0	\$0.00
31376YTS5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,883,738.53	100%	0	\$0.00		0	\$0.00
31376YTT3			24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,157,110.12	100%	0	\$0.00		0	\$0.00
31376YTV8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,454,834.78	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,263,017.89	72.83%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,717,852.67	100%	0	\$0.00		0	\$0.00
31376YTX4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,310,562.39	100%	0	\$0.00		0	\$0.00
31376YV86		NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$0.00
Total			422	\$29,456,892.53	100%	0	\$0.00		0	\$0.00
31376YV94		NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,691,145.44	100%	0	\$0.00		0	\$0.00
31376YWA0		NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,706,782.98	100%	0	\$0.00		0	\$0.00
31376YXK7		INLAND MORTGAGE CORPORATION	19	\$1,327,205.81	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,715,576.32	73.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,042,782.13	100%	0	\$0.00		0	\$0.00
31376YYT7		Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,021,043.09	100%	0	\$0.00		0	\$0.00
31376YYV2		Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,025,032.80	100%	0	\$0.00		0	\$0.00

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31376YYZ3		Unavailable	53	\$4,956,997.76	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,956,997.76	100%	0	\$0.00		0	\$0.00
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,010,621.60	100%	0	\$0.00		0	\$0.00
31376YZ90		DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,759,614.07	100%	0	\$0.00		0	\$0.00
31376Z2X0		GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,023,425.00	100%	0	\$0.00		0	\$0.00
31376Z3A9		GMAC MORTGAGE CORPORATION	14	\$2,004,025.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,004,025.77	100%	0	\$0.00		0	\$0.00
31376Z3D3		GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,492.23	100%	0	\$0.00		0	\$0.00
31376Z3K7		COUNTRYWIDE HOME LOANS, INC.	10	\$920,429.48	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,283.67	39.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,512,713.15	100%	0	\$0.00		0	\$0.00
31376Z3Y7		Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,129.01	100%	0	\$0.00		0	\$0.00
31376Z4R1		Unavailable	2	\$132,402.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$132,402.15	100%	0	\$0.00		0	\$0.00
31376Z4W0		COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$0.00
Total			214	\$12,537,516.26	100%	0	\$0.00		0	\$0.00
31376Z4X8		COUNTRYWIDE HOME LOANS, INC.	2	\$112,952.75	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$4,905,002.12	97.75%	0	\$0.00	NA	0	\$0.00

Total			96	\$5,017,954.87	100%	0	\$0.00		0	\$0.00
31376Z4Y6		COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,546,887.73	100%	0	\$0.00		0	\$0.00
31376Z4Z3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,637.93	100%	0	\$0.00		0	\$0.00
31376Z5B5		COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,039,858.24	100%	0	\$0.00		0	\$0.00
31376Z5K5		COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,690,239.43	100%	0	\$0.00		0	\$0.00
31376Z5L3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,204,230.35	100%	0	\$0.00		0	\$0.00
31376Z5N9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,889,384.44	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,999,367.76	80.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,888,752.20	100%	0	\$0.00		0	\$0.00
31376Z5S8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,339.44	100%	0	\$0.00		0	\$0.00
31376Z5T6		COUNTRYWIDE HOME LOANS, INC.	304	\$33,120,760.55	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,535,344.60	4.43%	0	\$0.00	NA	0	\$0.00
Total			313	\$34,656,105.15	100%	0	\$0.00		0	\$0.00
31376Z5Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,873.32	100%	0	\$0.00		0	\$0.00
31376Z6H1		COUNTRYWIDE	6	\$719,442.00	14.31%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	30	\$4,307,726.75	85.69%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,027,168.75	100%	0	\$0.00		0	\$0.00	
31376Z6J7	Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,959,671.92	100%	0	\$0.00		0	\$0.00	
31376Z6N8	COUNTRYWIDE HOME LOANS, INC.	2	\$294,390.00	1.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$24,330,133.27	98.8%	0	\$0.00	NA	0	\$0.00	
Total		170	\$24,624,523.27	100%	0	\$0.00		0	\$0.00	
31376Z6Q1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0.00	
Total		96	\$11,744,192.93	100%	0	\$0.00		0	\$0.00	
31376Z6R9	Unavailable	88	\$10,594,984.30	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,594,984.30	100%	0	\$0.00		0	\$0.00	
31376Z6T5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,008,108.00	100%	0	\$0.00		0	\$0.00	
31376Z6W8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,994,932.40	100%	0	\$0.00		0	\$0.00	
31376Z6X6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,062,784.28	41.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,934,700.78	58.72%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,997,485.06	100%	0	\$0.00		0	\$0.00	
31376Z6Y4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$0.00	
Total		87	\$9,994,696.48	100%	0	\$0.00		0	\$0.00	
31376Z7A5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,998,392.38	100%	0	\$0.00		0	\$0.00	
31376Z7C1		28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,871,575.00	100%	0	\$0.00		0	\$0.00
31376Z7F4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,131,987.65	100%	0	\$0.00		0	\$0.00
31376Z7G2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,999,612.23	100%	0	\$0.00		0	\$0.00
31376Z7J6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,669,476.08	100%	0	\$0.00		0	\$0.00
31376Z7K3		COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,209,029.28	100%	0	\$0.00		0	\$0.00
31376Z7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,992,929.87	100%	0	\$0.00		0	\$0.00
31376ZAF0		NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,250,993.51	100%	0	\$0.00		0	\$0.00
31376ZAG8		NAVY FEDERAL CREDIT UNION	46	\$4,728,251.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,728,251.78	100%	0	\$0.00		0	\$0.00
31376ZBT9		PROVIDENT BANK OF MARYLAND	10	\$1,030,908.21	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$970,893.02	48.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,801.23	100%	0	\$0.00		0	\$0.00
31376ZD42		GMAC MORTGAGE CORPORATION	27	\$1,217,858.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,217,858.75	100%	0	\$0.00		0	\$0.00

31376ZDY6	GMAC MORTGAGE CORPORATION	21	\$1,170,380.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,170,380.19	100%	0	\$0.00		0	\$0.00
31376ZH97	HARBOURTON MORTGAGE CO., L.P.	31	\$1,566,974.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,566,974.16	100%	0	\$0.00		0	\$0.00
31376ZHV8	GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,501,255.40	100%	0	\$0.00		0	\$0.00
31376ZJB0	HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,147,349.60	100%	0	\$0.00		0	\$0.00
31376ZQH9	PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,082,924.55	100%	0	\$0.00		0	\$0.00
31376ZQJ5	PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,815,754.15	70.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,002,442.62	100%	0	\$0.00		0	\$0.00
31376ZSP9	GMAC MORTGAGE CORPORATION	82	\$4,544,841.39	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,544,841.39	100%	0	\$0.00		0	\$0.00
31376ZSQ7	GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,002,834.52	100%	0	\$0.00		0	\$0.00
31376ZUN1	FIRST CHICAGO NBD MORTGAGE COMPANY	100	\$11,198,519.03	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$791,829.21	6.6%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,990,348.24	100%	0	\$0.00		0	\$0.00
31376ZUP6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,258,745.72	100%	0	\$0.00		0	\$0.00

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31376ZUQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,010,356.68	100%	0	\$0.00		0	\$0.00
31376ZV42	TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,253,503.45	100%	0	\$0.00		0	\$0.00
31376ZWA7	ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,261,388.29	100%	0	\$0.00		0	\$0.00
31376ZWB5	ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,615,715.48	100%	0	\$0.00		0	\$0.00
31377A2M8	BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,167,993.68	100%	0	\$0.00		0	\$0.00
31377A2N6	BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0	\$0.00
Total		214	\$32,370,457.95	100%	0	\$0.00		0	\$0.00
31377A2P1	BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$0.00
Total		220	\$31,338,808.83	100%	0	\$0.00		0	\$0.00
31377A2Q9	BANK OF AMERICA NT&SA	125	\$17,192,491.61	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,434,197.20	30.19%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,626,688.81	100%	0	\$0.00		0	\$0.00
31377A2R7	BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,235,196.78	100%	0	\$0.00		0	\$0.00
31377A2S5	BANK OF AMERICA NT&SA	76	\$5,279,610.38	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$900,872.31	14.58%	0	\$0.00	NA	0	\$0.00

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Total			89	\$6,180,482.69	100%	0	\$0.00		0	\$0.00
31377A2T3	BANK OF AMERICA NT&SA		113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,134,361.94	100%	0	\$0.00		0	\$0.00
31377A2U0	BANK OF AMERICA NT&SA		36	\$2,402,555.66	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,175,545.91	32.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,578,101.57	100%	0	\$0.00		0	\$0.00
31377A2X4	COLONIAL SAVINGS FA		30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,006,284.20	100%	0	\$0.00		0	\$0.00
31377A2Z9	Unavailable		7	\$994,927.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,927.39	100%	0	\$0.00		0	\$0.00
31377A3A3	SOURCE ONE MORTGAGE SERVICES CORPORATION		9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$983,796.29	100%	0	\$0.00		0	\$0.00
31377A5E3	MATRIX FINANCIAL SERVICES CORPORATION		12	\$1,001,424.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,424.67	100%	0	\$0.00		0	\$0.00
31377A5F0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		9	\$1,004,814.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,814.87	100%	0	\$0.00		0	\$0.00
31377A5L7	UNIVERSAL MORTGAGE CORPORATION		13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,038,686.36	100%	0	\$0.00		0	\$0.00
31377A6A0	OLD KENT MORTGAGE COMPANY		20	\$1,553,069.37	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,515,558.86	74.41%	0	\$0.00	NA	0	\$0.00

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Total			68	\$6,068,628.23	100%	0	\$0.00		0	\$0.00
31377A6M4		OLD KENT MORTGAGE COMPANY	20	\$2,789,297.35	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,608,634.37	82.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,397,931.72	100%	0	\$0.00		0	\$0.00
31377A6N2		OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,302,924.20	100%	0	\$0.00		0	\$0.00
31377A6R3		OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,121,200.00	76.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,098,062.51	100%	0	\$0.00		0	\$0.00
31377A6Z5		MAGNA MORTGAGE COMPANY	12	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,925.00	100%	0	\$0.00		0	\$0.00
31377A7A9		MAGNA MORTGAGE COMPANY	13	\$1,001,471.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,471.16	100%	0	\$0.00		0	\$0.00
31377AA49		Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,499,359.85	100%	0	\$0.00		0	\$0.00
31377AAA5		SUNTRUST MORTGAGE INC.	39	\$4,034,278.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,034,278.77	100%	0	\$0.00		0	\$0.00
31377AAE7		SUNTRUST MORTGAGE INC.	46	\$5,005,823.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,005,823.33	100%	0	\$0.00		0	\$0.00
31377AAL1		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$601,100.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,499,825.28	71.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,100,925.28	100%	0	\$0.00		0	\$0.00
31377AAN7		BANCOKLAHOMA MORTGAGE	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,996,428.54	100%	0	\$0.00		0	\$0.00
31377AAQ0		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,497,392.07	100%	0	\$0.00		0	\$0.00
31377AAR8		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,649,038.93	100%	0	\$0.00		0	\$0.00
31377AAT4		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,050,467.13	100%	0	\$0.00		0	\$0.00
31377ABA4		NVR MORTGAGE FINANCE INC.	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31377AE37		HOMESIDE LENDING, INC.	1	\$33,480.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,018,194.08	98.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,051,674.08	100%	0	\$0.00		0	\$0.00
31377AE45		Unavailable	46	\$2,869,536.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,869,536.95	100%	0	\$0.00		0	\$0.00
31377AE52		HOMESIDE LENDING, INC.	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,110,652.13	100%	0	\$0.00		0	\$0.00
31377AE94		HOMESIDE LENDING, INC.	15	\$1,531,993.31	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,995,443.31	100%	0	\$0.00		0	\$0.00
31377AEH6		HOMESIDE LENDING, INC.	19	\$2,312,688.02	8.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	188	\$23,591,715.10	91.07%	0	\$0.00	NA	0	\$0.00
Total			207	\$25,904,403.12	100%	0	\$0.00		0	\$0.00
31377AEJ2		Unavailable	73	\$8,702,416.74	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,702,416.74	100%	0	\$0.00		0	\$0.00
31377AEL7		Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,230,735.91	100%	0	\$0.00		0	\$0.00
31377AEN3		Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,662,530.13	100%	0	\$0.00		0	\$0.00
31377AEP8		Unavailable	30	\$3,088,290.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,088,290.83	100%	0	\$0.00		0	\$0.00
31377AER4		HOMESIDE LENDING, INC.	3	\$371,282.77	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,970,451.39	93.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,341,734.16	100%	0	\$0.00		0	\$0.00
31377AEW3		Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,577.52	100%	0	\$0.00		0	\$0.00
31377AEZ6		Unavailable	41	\$4,315,189.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,315,189.75	100%	0	\$0.00		0	\$0.00
31377AF36		COLUMBIA NATIONAL INC.	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,377.23	100%	0	\$0.00		0	\$0.00
31377AF44		COLUMBIA NATIONAL INC.	44	\$6,022,177.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,022,177.79	100%	0	\$0.00		0	\$0.00
31377AF51		COLUMBIA NATIONAL INC.	52	\$5,025,282.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,025,282.43	100%	0	\$0.00		0	\$0.00
31377AFM4		HOMESIDE LENDING, INC.	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,784,441.65	100%	0	\$0.00		0	\$0.00
31377AFN2		HOMESIDE LENDING, INC.	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$0.00

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Total			73	\$9,887,048.13	100%	0	\$0.00		0	\$0.00
31377AFP7		Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,469,290.17	100%	0	\$0.00		0	\$0.00
31377AG50		GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,502,715.66	100%	0	\$0.00		0	\$0.00
31377AG92		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,600,064.33	100%	0	\$0.00		0	\$0.00
31377AGC5		COLUMBIA NATIONAL INC.	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,675,909.29	100%	0	\$0.00		0	\$0.00
31377AGG6		COLUMBIA NATIONAL INC.	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,000,552.69	100%	0	\$0.00		0	\$0.00
31377AGH4		COLUMBIA NATIONAL INC.	13	\$1,423,118.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,423,118.17	100%	0	\$0.00		0	\$0.00
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,034,536.44	100%	0	\$0.00		0	\$0.00
31377AGW1		Unavailable	14	\$1,989,118.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,989,118.21	100%	0	\$0.00		0	\$0.00
31377AGX9		Unavailable	26	\$2,995,207.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,995,207.15	100%	0	\$0.00		0	\$0.00
31377AGY7		GE CAPITAL MORTGAGE SERVICES	2	\$172,914.93	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,830,911.14	96.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,003,826.07	100%	0	\$0.00		0	\$0.00

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31377AHA8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,550,230.75	100%	0	\$0.00		0	\$0.00
31377AHB6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,252,268.98	100%	0	\$0.00		0	\$0.00
31377AHC4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,627,375.13	100%	0	\$0.00		0	\$0.00
31377AHD2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,523,937.65	100%	0	\$0.00		0	\$0.00
31377AHE0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,916,273.69	100%	0	\$0.00		0	\$0.00
31377AHF7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,256,698.11	80.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,263,943.26	100%	0	\$0.00		0	\$0.00
31377AHK6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,655,015.08	100%	0	\$0.00		0	\$0.00
31377AHM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,874,437.83	100%	0	\$0.00		0	\$0.00

31377AHN0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,123,388.40	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,227,164.78	52.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,350,553.18	100%	0	\$0.00		0	\$0.00
31377AK30	PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,643,314.40	100%	0	\$0.00		0	\$0.00
31377AK48	PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,065,277.05	100%	0	\$0.00		0	\$0.00
31377AKK2	M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,571.82	100%	0	\$0.00		0	\$0.00
31377AKM8	DMR FINANCIAL SERVICES INC.	18	\$1,839,119.11	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,192,889.38	63.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,032,008.49	100%	0	\$0.00		0	\$0.00
31377AKR7	PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,808,485.48	100%	0	\$0.00		0	\$0.00
31377ALG0	MAGNA MORTGAGE COMPANY	12	\$1,003,807.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,807.89	100%	0	\$0.00		0	\$0.00
31377ALH8	MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,915.44	100%	0	\$0.00		0	\$0.00
31377ALM7	DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$759,709.07	100%	0	\$0.00		0	\$0.00
31377ALN5	DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$478,620.69	100%	0	\$0.00		0	\$0.00
31377ALP0	DOLLAR BANK FSB	6	\$249,566.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$249,566.47	100%	0	\$0.00		0	\$0.00
31377ALQ8	DOLLAR BANK FSB	24	\$1,097,338.06	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,097,338.06	100%	0	\$0.00		0	\$0.00
31377ALR6		DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$569,713.81	100%	0	\$0.00		0	\$0.00
31377ALS4		DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$872,631.81	100%	0	\$0.00		0	\$0.00
31377AN37		INLAND MORTGAGE CORPORATION	10	\$648,209.85	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,379,885.33	78.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,028,095.18	100%	0	\$0.00		0	\$0.00
31377AN78		INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,513,155.35	100%	0	\$0.00		0	\$0.00
31377AN94		INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,710,518.97	100%	0	\$0.00		0	\$0.00
31377ANH6		SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,315.35	100%	0	\$0.00		0	\$0.00
31377ANN3		Unavailable	11	\$1,009,271.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,271.25	100%	0	\$0.00		0	\$0.00
31377ANS2		Unavailable	12	\$749,483.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$749,483.07	100%	0	\$0.00		0	\$0.00
31377ANV5		THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,000,197.58	100%	0	\$0.00		0	\$0.00
31377AP27		PHH MORTGAGE SERVICES CORPORATION	7	\$1,009,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,688.00	100%	0	\$0.00		0	\$0.00
31377AP43		PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,021,590.68	100%	0	\$0.00		0	\$0.00
31377APB7		INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,207,550.00	100%	0	\$0.00		0	\$0.00
31377APN1		PHH MORTGAGE SERVICES CORPORATION	301	\$39,607,304.29	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,607,304.29	100%	0	\$0.00		0	\$0.00
31377APQ4		PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,039,293.32	100%	0	\$0.00		0	\$0.00
31377APR2		PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,040,775.37	100%	0	\$0.00		0	\$0.00
31377APS0		PHH MORTGAGE SERVICES CORPORATION	28	\$3,005,612.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,005,612.94	100%	0	\$0.00		0	\$0.00
31377APT8		PHH MORTGAGE SERVICES CORPORATION	44	\$4,034,763.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,034,763.91	100%	0	\$0.00		0	\$0.00
31377APU5		PHH MORTGAGE SERVICES CORPORATION	128	\$12,114,352.61	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,114,352.61	100%	0	\$0.00		0	\$0.00
31377AUC9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$108,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,905,253.09	94.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,253.09	100%	0	\$0.00		0	\$0.00
31377AXH5		NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,691,299.96	100%	0	\$0.00		0	\$0.00

31377AXJ1	NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,423,079.00	100%	0	\$0.00		0	\$0.00
31377AXK8	NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,956,620.84	71.63%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,068,609.24	100%	0	\$0.00		0	\$0.00
31377AXL6	NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	\$0.00
Total		232	\$35,056,236.79	100%	0	\$0.00		0	\$0.00
31377AXM4	NATIONSBANC MORTGAGE CORPORATION	57	\$8,107,645.93	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$27,110,231.08	76.98%	0	\$0.00	NA	0	\$0.00
Total		240	\$35,217,877.01	100%	0	\$0.00		0	\$0.00
31377AXP7	NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,006,712.77	100%	0	\$0.00		0	\$0.00
31377AXR3	NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,086,982.43	100%	0	\$0.00		0	\$0.00
31377AXT9	NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	0	\$0.00
Total		314	\$19,223,974.04	100%	0	\$0.00		0	\$0.00
31377AXU6	NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	\$0.00

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Total			191	\$17,217,360.83	100%	0	\$0.00		0	\$0.00
31377AXV4		Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,044,939.44	100%	0	\$0.00		0	\$0.00
31377AXW2		NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,199,984.89	100%	0	\$0.00		0	\$0.00
31377AZA8		NORWEST MORTGAGE, INC.	12	\$1,515,371.55	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,512,856.30	74.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,028,227.85	100%	0	\$0.00		0	\$0.00
31377AZB6		BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,680,499.31	100%	0	\$0.00		0	\$0.00
31377AZC4		BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,858,457.30	100%	0	\$0.00		0	\$0.00
31377AZD2		BANK OF AMERICA, FSB	63	\$3,981,225.49	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,817,874.36	48.95%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,799,099.85	100%	0	\$0.00		0	\$0.00
31377AZF7		BANK OF AMERICA, FSB	24	\$3,017,039.30	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$553,206.73	15.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,570,246.03	100%	0	\$0.00		0	\$0.00
31377AZH3		BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,784,164.14	29.67%	1	\$86,307.69	NA	0	\$0.00
Total			170	\$22,866,369.72	100%	1	\$86,307.69		0	\$0.00
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$982,163.52	100%	0	\$0.00		0	\$0.00
31377B3C7		BANC ONE	37	\$3,845,740.36	68.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	13	\$1,753,073.64	31.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,598,814.00	100%	0	\$0.00		0	\$0.00
31377B3G8		DALE MORTGAGE BANKERS CORPORATION	13	\$1,138,176.42	92.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	7.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,233,176.42	100%	0	\$0.00		0	\$0.00
31377B3J2		UNIVERSAL AMERICAN MORTGAGE COMPANY	41	\$2,370,493.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,370,493.89	100%	0	\$0.00		0	\$0.00
31377B4B8		Unavailable	13	\$729,622.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$729,622.09	100%	0	\$0.00		0	\$0.00
31377B4C6		NORWEST MORTGAGE, INC.	140	\$18,981,570.48	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,696,820.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,678,390.48	100%	0	\$0.00		0	\$0.00
31377B4L6		OLD KENT MORTGAGE COMPANY	10	\$1,479,102.38	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,004,536.99	73.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,483,639.37	100%	0	\$0.00		0	\$0.00
31377B4P7		WASHINGTON TRUST BANK	10	\$1,160,022.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,022.64	100%	0	\$0.00		0	\$0.00
31377B5X9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,394,205.03	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,669,370.12	88.07%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,063,575.15	100%	0	\$0.00		0	\$0.00
31377B6D2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,650.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,598,249.34	85.93%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,332,899.34	100%	0	\$0.00		0	\$0.00
31377B6M2		COUNTRYWIDE HOME LOANS, INC.	3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,591.11	100%	0	\$0.00		0	\$0.00
31377B6P5		Unavailable	18	\$2,260,797.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,260,797.78	100%	0	\$0.00		0	\$0.00
31377B6Q3		COUNTRYWIDE HOME LOANS, INC.	4	\$360,817.83	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,966,034.69	96.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,326,852.52	100%	0	\$0.00		0	\$0.00
31377BA21		WASHINGTON MUTUAL BANK	74	\$9,583,057.00	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$467,200.00	4.65%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,050,257.00	100%	0	\$0.00		0	\$0.00
31377BA39		WASHINGTON MUTUAL BANK	67	\$4,513,375.00	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$531,650.00	10.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,045,025.00	100%	0	\$0.00		0	\$0.00
31377BA70		PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,161,445.36	100%	0	\$0.00		0	\$0.00
31377BA96		BANK OF AMERICA, FSB	12	\$1,133,393.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,133,393.88	100%	0	\$0.00		0	\$0.00
31377BAE5		AMERICAN HOME FUNDING INC.	26	\$3,014,326.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,014,326.49	100%	0	\$0.00		0	\$0.00
31377BAF2		AMERICAN HOME FUNDING INC.	25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,601.70	100%	0	\$0.00		0	\$0.00
31377BAG0		AMERICAN HOME FUNDING INC.	27	\$2,994,994.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,994,994.38	100%	0	\$0.00		0	\$0.00
31377BAJ4		AMERICAN HOME FUNDING INC.	19	\$2,018,085.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,085.25	100%	0	\$0.00		0	\$0.00
31377BAK1		AMERICAN HOME	25	\$2,975,503.89	100%	0	\$0.00	NA	0	\$0.00

		FUNDING INC.								
Total			25	\$2,975,503.89	100%	0	\$0.00		0	\$0.00
31377BAL9		AMERICAN HOME FUNDING INC.	27	\$2,222,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,222,727.00	100%	0	\$0.00		0	\$0.00
31377BAM7		AMERICAN HOME FUNDING INC.	19	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,988,050.00	100%	0	\$0.00		0	\$0.00
31377BAY1		M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,800.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,961.33	100%	0	\$0.00		0	\$0.00
31377BB61		NORWEST MORTGAGE, INC.	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,087,909.63	100%	0	\$0.00		0	\$0.00
31377BBA2		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,035,299.31	100%	0	\$0.00		0	\$0.00
31377BBL8		GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,100.00	100%	0	\$0.00		0	\$0.00
31377BCB9		HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,260,941.85	100%	0	\$0.00		0	\$0.00
31377BCF0		COLONIAL MORTGAGE COMPANY	1	\$81,100.87	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,419,234.14	94.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,500,335.01	100%	0	\$0.00		0	\$0.00
31377BCG8		REPUBLIC BANCORP MORTGAGE INC.	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,480,984.42	100%	0	\$0.00		0	\$0.00
31377BCH6		AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,417,169.56	100%	0	\$0.00		0	\$0.00

31377BCT0	GE CAPITAL MORTGAGE SERVICES	3	\$293,227.45	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,121,147.55	79.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,414,375.00	100%	0	\$0.00		0	\$0.00
31377BDT9	BOATMENS NATIONAL MORTGAGE INC.	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,799,342.79	100%	0	\$0.00		0	\$0.00
31377BEK7	WASHINGTON MUTUAL BANK	21	\$2,090,202.37	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$429,289.28	17.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,519,491.65	100%	0	\$0.00		0	\$0.00
31377BEQ4	M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,756.00	18.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,932.92	100%	0	\$0.00		0	\$0.00
31377BET8	Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,303,121.09	100%	0	\$0.00		0	\$0.00
31377BEV3	Unavailable	13	\$1,506,300.00	100%	1	\$49,561.47	NA	0	\$0.00
Total		13	\$1,506,300.00	100%	1	\$49,561.47		0	\$0.00
31377BMM4	Unavailable	15	\$2,001,008.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,008.36	100%	0	\$0.00		0	\$0.00
31377BMP7	PEOPLES HERITAGE SAVINGS BANK	57	\$7,292,117.30	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,550.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,958,667.30	100%	0	\$0.00		0	\$0.00
31377BMW2	BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,253,513.72	100%	0	\$0.00		0	\$0.00
31377BMX0	BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,621,723.21	100%	0	\$0.00		0	\$0.00
31377BMY8	BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,326,584.50	100%	0	\$0.00		0	\$0.00
31377BN76		Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,437,554.21	100%	0	\$0.00		0	\$0.00
31377BN84		Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$26,880,382.43	100%	0	\$0.00		0	\$0.00
31377BN92		Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,483,031.26	100%	0	\$0.00		0	\$0.00
31377BP25		NORWEST MORTGAGE, INC.	21	\$1,589,282.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,589,282.84	100%	0	\$0.00		0	\$0.00
31377BP82		DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,634,600.43	100%	0	\$0.00		0	\$0.00
31377BPA7		Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,437,993.82	100%	0	\$0.00		0	\$0.00
31377BPB5		Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,270,792.23	100%	0	\$0.00		0	\$0.00
31377BPC3		Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,945,463.85	100%	0	\$0.00		0	\$0.00
31377BPS8		NORWEST MORTGAGE, INC.	104	\$9,160,403.93	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,952.13	7.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,865,356.06	100%	0	\$0.00		0	\$0.00
31377BPV1		NORWEST MORTGAGE, INC.	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,952,790.17	100%	0	\$0.00		0	\$0.00
31377BPW9		NORWEST MORTGAGE, INC.	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,344,305.63	100%	0	\$0.00		0	\$0.00
31377BR56		HOUSEHOLD BANK, FSB	10	\$922,055.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$922,055.83	100%	0	\$0.00		0	\$0.00

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31377BR64		HOUSEHOLD BANK, FSB	45	\$2,603,120.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,603,120.39	100%	0	\$0.00		0	\$0.00
31377BR72		HOUSEHOLD BANK, FSB	26	\$3,096,960.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,096,960.45	100%	0	\$0.00		0	\$0.00
31377BR98		HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,859,130.56	100%	0	\$0.00		0	\$0.00
31377BS22		Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$289,741.24	100%	0	\$0.00		0	\$0.00
31377BSA4		HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,415,072.05	100%	0	\$0.00		0	\$0.00
31377BSB2		HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,822,887.91	100%	0	\$0.00		0	\$0.00
31377BSD8		HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,473,365.20	100%	0	\$0.00		0	\$0.00
31377BSF3		HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,835,528.41	100%	0	\$0.00		0	\$0.00
31377BSJ5		Unavailable	9	\$552,539.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$552,539.94	100%	0	\$0.00		0	\$0.00
31377BSX4		M&T MORTGAGE CORPORATION	11	\$914,546.69	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,067,993.27	53.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,982,539.96	100%	0	\$0.00		0	\$0.00
31377BTG0		NORWEST MORTGAGE, INC.	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0	\$0.00
Total			478	\$65,363,351.26	100%	0	\$0.00		0	\$0.00
31377BTM7		NORWEST MORTGAGE, INC.	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	\$0.00

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

31377BUU7	BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$0.00
Total		1,305	\$139,535,647.01	100%	0	\$0.00		0	\$0.00
31377BUV5	BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0.00
Total		1,170	\$113,722,074.25	100%	0	\$0.00		0	\$0.00
31377BW92	REGIONS MORTGAGE, INC.	11	\$744,083.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$744,083.79	100%	0	\$0.00		0	\$0.00
31377BWM3	GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$460,150.00	100%	0	\$0.00		0	\$0.00
31377BWN1	OHIO SAVINGS BANK	74	\$7,012,338.87	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,012,338.87	100%	0	\$0.00		0	\$0.00
31377BWQ4	OHIO SAVINGS BANK	60	\$6,558,518.85	94.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,255.94	5.72%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,956,774.79	100%	0	\$0.00		0	\$0.00
31377BWU5	MAGNA MORTGAGE COMPANY	8	\$921,597.68	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,800.00	8.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,397.68	100%	0	\$0.00		0	\$0.00
31377BWV3	NORWEST MORTGAGE, INC.	251	\$39,007,214.57	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$39,007,214.57	100%	0	\$0.00		0	\$0.00
31377BWW1	Unavailable	123	\$19,162,621.16	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,162,621.16	100%	0	\$0.00		0	\$0.00
31377BWX9	NORWEST MORTGAGE, INC.	49	\$6,831,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,831,350.00	100%	0	\$0.00		0	\$0.00
31377BWZ4	NORWEST MORTGAGE, INC.	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,714,100.56	100%	0	\$0.00		0	\$0.00

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31377BX34		Unavailable	11	\$1,023,396.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,396.25	100%	0	\$0.00		0	\$0.00
31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,735,361.09	100%	0	\$0.00		0	\$0.00
31377BXA8		REGIONS MORTGAGE, INC.	27	\$1,857,266.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,857,266.05	100%	0	\$0.00		0	\$0.00
31377BXD2		Unavailable	111	\$13,483,047.61	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,483,047.61	100%	0	\$0.00		0	\$0.00
31377BXH3		NORWEST MORTGAGE, INC.	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$171,908,527.02	100%	0	\$0.00		0	\$0.00
31377BXJ9		Unavailable	676	\$90,922,167.26	100%	0	\$0.00	NA	0	\$0.00
Total			676	\$90,922,167.26	100%	0	\$0.00		0	\$0.00
31377BXX6		NORWEST MORTGAGE, INC.	167	\$22,044,560.91	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,020,801.17	8.4%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,065,362.08	100%	0	\$0.00		0	\$0.00
31377BXL4		NORWEST MORTGAGE, INC.	100	\$12,494,001.64	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,494,001.64	100%	0	\$0.00		0	\$0.00
31377BXR1		Unavailable	59	\$7,182,924.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,182,924.90	100%	0	\$0.00		0	\$0.00
31377BXS9		NORWEST MORTGAGE, INC.	52	\$5,508,913.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,508,913.34	100%	0	\$0.00		0	\$0.00
31377BXX8		NORWEST MORTGAGE, INC.	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,682,626.32	100%	0	\$0.00		0	\$0.00
31377BYA7			295	\$37,826,384.37	98.74%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0	\$0.00
Total			300	\$38,308,249.34	100%	0	\$0.00		0	\$0.00
31377BYH2		NORWEST MORTGAGE, INC.	2	\$195,000.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,328,515.29	92.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,523,515.29	100%	0	\$0.00		0	\$0.00
31377BYJ8		NORWEST MORTGAGE, INC.	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,571,588.39	100%	0	\$0.00		0	\$0.00
31377BYK5		NORWEST MORTGAGE, INC.	7	\$542,519.93	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,997,274.71	100%	0	\$0.00		0	\$0.00
31377BYL3		NORWEST MORTGAGE, INC.	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,500,480.55	100%	0	\$0.00		0	\$0.00
31377BYV1		FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,430.30	100%	0	\$0.00		0	\$0.00
31377BZR9		CARDINAL FINANCIAL COMPANY	5	\$382,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$382,200.00	100%	0	\$0.00		0	\$0.00
31377BZX6		HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$37,188,452.19	100%	0	\$0.00		0	\$0.00
31377BZY4		HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$27,862,487.17	100%	0	\$0.00		0	\$0.00
31377CAH6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,481,920.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,481,920.91	100%	0	\$0.00		0	\$0.00

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31377CAS2	COUNTRYWIDE HOME LOANS, INC.	2	\$258,000.00	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$839,100.00	76.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,097,100.00	100%	0	\$0.00		0	\$0.00
31377CBD4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,234,890.00	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,642,609.15	81.18%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,877,499.15	100%	0	\$0.00		0	\$0.00
31377CBE2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,698,350.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,158,807.48	86.79%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,857,157.48	100%	0	\$0.00		0	\$0.00
31377CJS3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,465,556.88	100%	0	\$0.00		0	\$0.00
31377CJT1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,464,530.35	100%	0	\$0.00		0	\$0.00
31377CP64	FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$24,300,342.20	100%	0	\$0.00		0	\$0.00
31377CP72	FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$16,409,405.25	100%	0	\$0.00		0	\$0.00
31377CPW7	NORWEST MORTGAGE, INC.	16	\$1,938,564.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,938,564.65	100%	0	\$0.00		0	\$0.00
31377CPX5	THE LEADER MORTGAGE COMPANY	14	\$960,770.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$960,770.24	100%	0	\$0.00		0	\$0.00
31377CQB2	MIDFIRST BANK SSB	21	\$1,142,590.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,142,590.47	100%	0	\$0.00		0	\$0.00

31377CQC0	MIDFIRST BANK SSB	22	\$1,005,207.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,005,207.71	100%	0	\$0.00		0	\$0.00
31377CQE6	MIDFIRST BANK SSB	51	\$3,046,901.21	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,046,901.21	100%	0	\$0.00		0	\$0.00
31377CQF3	FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$0.00
Total		706	\$66,825,381.40	100%	0	\$0.00		0	\$0.00
31377CQG1	FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$36,829,246.94	100%	0	\$0.00		0	\$0.00
31377CQH9	FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%	0	\$0.00	NA	0	\$0.00
Total		771	\$72,633,758.49	100%	0	\$0.00		0	\$0.00
31377CQJ5	FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$0.00
Total		680	\$60,834,408.35	100%	0	\$0.00		0	\$0.00
31377CQK2	FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0	\$0.00
Total		804	\$69,461,213.41	100%	0	\$0.00		0	\$0.00
31377CQL0	FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0	\$0.00
Total		1,120	\$97,412,841.21	100%	0	\$0.00		0	\$0.00
31377CQM8	FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36	100%	0	\$0.00	NA	0	\$0.00
Total		1,549	\$119,205,392.36	100%	0	\$0.00		0	\$0.00
31377CQN6	FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0	\$0.00
Total		1,953	\$155,060,045.51	100%	0	\$0.00		0	\$0.00

31377CQP1		FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0	\$0.00
Total			1,588	\$123,216,518.10	100%	0	\$0.00		0	\$0.00
31377CQQ9		FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0	\$0.00
Total			1,035	\$62,853,631.37	100%	0	\$0.00		0	\$0.00
31377CRD7		Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,818,163.68	100%	0	\$0.00		0	\$0.00
31377CRZ8		Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,594,649.40	100%	0	\$0.00		0	\$0.00
31377CU35		COUNTRYWIDE HOME LOANS, INC.	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,956.69	100%	0	\$0.00		0	\$0.00
31377CU43		COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,031,102.93	100%	0	\$0.00		0	\$0.00
31377CUX9		COUNTRYWIDE HOME LOANS, INC.	5	\$590,100.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,043,227.03	100%	0	\$0.00		0	\$0.00
31377CUZ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,048,950.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,951,660.19	89.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,610.19	100%	0	\$0.00		0	\$0.00
31377CX40		PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,708,132.52	100%	0	\$0.00		0	\$0.00
31377CX57		PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$471,653.84	100%	0	\$0.00		0	\$0.00
31377CX65			8	\$358,855.80	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION								
Total			8	\$358,855.80	100%	0	\$0.00		0	\$0.00
31377CX73		PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,511,660.71	100%	0	\$0.00		0	\$0.00
31377CX81		PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$144,599.15	100%	0	\$0.00		0	\$0.00
31377CX99		PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$489,873.58	100%	0	\$0.00		0	\$0.00
31377CXV0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,161,205.85	100%	0	\$0.00		0	\$0.00
31377CYA5		PNC BANK, NATIONAL ASSOCIATION	3	\$128,030.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$128,030.78	100%	0	\$0.00		0	\$0.00
31377CYB3		PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$293,000.23	100%	0	\$0.00		0	\$0.00
31377CYC1		PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$2,338,126.68	100%	0	\$0.00		0	\$0.00
31377CYE7		PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$421,448.70	100%	0	\$0.00		0	\$0.00
31377CYF4		PNC BANK,	11	\$351,415.78	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
Total			11	\$351,415.78	100%	0	\$0.00		0	\$0.00
31377DC66		Unavailable	13	\$1,620,919.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,620,919.45	100%	0	\$0.00		0	\$0.00
31362XF58		AMERICAN PROPERTY FINANCING INC.	1	\$2,097,956.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,097,956.51	100%	0	\$0.00		0	\$0.00
31365EJ20		AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC.	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,841.50	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$511,676.44	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF LENA WEE	5	\$495,605.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
			3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	3	\$224,921.50	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	5	\$505,626.62	0.51%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	1	\$42,172.66	0.04%	0	\$0.00	NA	0	\$0.00
	CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	6	\$814,939.75	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	10	\$1,133,500.86	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CFX MORTGAGE INC.	1	\$42,720.58	0.04%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD.	1	\$19,936.26	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$286,857.50	0.29%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$393,834.38	0.39%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$385,779.84	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST DENVER MORTGAGE COMPANY	2	\$303,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,124.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$83,033.88	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF WOOSTER								
	FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,255.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN	1	\$43,170.27	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0	\$0.00
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$164,504.50	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$557,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0	\$0.00

LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC.	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC.	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$0.00

	NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0.00
	OAKMONT MORTGAGE COMPANY INC.	1	\$74,851.81	0.07%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$271,154.03	0.27%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATIOIN	1	\$67,453.50	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET SAVINGS BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$119,417.75	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$412,244.94	0.41%	0	\$0.00	NA	0	\$0.00

STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,550.00	0.07%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$48,100.00	0.05%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS COMMUNITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE COMMERCIAL BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0.00
THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	2	\$229,350.00	0.23%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00	NA	0	\$0.00
UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$161,388.81	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTAMERICA MORTGAGE COMPANY	4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	\$0.00
Total		940	\$100,021,809.92	100%	0	\$0.00		0	\$0.00
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0	\$0.00

	CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK INC.	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	PERMANENT FEDERAL SAVINGS BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,033,256.91	100%	0	\$0.00		0	\$0.00

31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	\$0.00
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC.	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$1,205,754.45	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$0.00

	CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$108,826.88	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$125,517.81	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A.	1	\$106,324.88	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	1	\$42,971.15	0.09%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	\$0.00
GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	\$0.00
GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	\$0.00
GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	5	\$575,722.74	1.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$246,731.06	0.49%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST	4	\$351,212.50	0.7%	0	\$0.00	NA	0	\$0.00

COMPANY									
JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$224,200.46	0.45%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0	\$0.00	
LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$122,419.81	0.24%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0	\$0.00	
MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,020.80	0.48%	0	\$0.00	NA	0	\$0.00	
MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$197,870.44	0.4%	0	\$0.00	NA	0	\$0.00	
MIDAM, INC.	6	\$380,280.19	0.76%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,126.81	0.38%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$29,980.37	0.06%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0	\$0.00	NA	0	\$0.00	

MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0	\$0.00	NA	0	\$0.00
OAKMONT MORTGAGE COMPANY INC.	1	\$162,693.50	0.33%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$58,961.40	0.12%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$242,339.08	0.48%	0	\$0.00	NA	0	\$0.00
PIEDMONT TRUST BANK	2	\$53,964.15	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,950.58	0.15%	0	\$0.00	NA	0	\$0.00
POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE INVESTORS INC.	1	\$101,933.25	0.2%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$72,702.38	0.15%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	\$0.00
REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0	\$0.00
RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY									
SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0	\$0.00	NA	0	\$0.00	
SBU MORTGAGE CORPORATION	1	\$44,968.23	0.09%	0	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	NA	0	\$0.00	
SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTH UMPQUA STATE BANK	2	\$279,122.00	0.56%	0	\$0.00	NA	0	\$0.00	
ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	NA	0	\$0.00	
STANDARD FEDERAL BANK FOR SAVINGS	1	\$45,969.91	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$77,948.94	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$107,552.00	0.22%	0	\$0.00	NA	0	\$0.00	
STATE SAVINGS BANK	2	\$239,842.94	0.48%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
STOCKTON SAVINGS BANK FSB	2	\$154,771.76	0.31%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	NA	0	\$0.00	
T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$689,158.07	1.38%	0	\$0.00	NA	0	\$0.00	
	4	\$349,515.16	0.7%	0	\$0.00	NA	0	\$0.00	

	THE COMMERCIAL BANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC.	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0	\$0.00
Total		513	\$50,016,852.31	100%	0	\$0.00		0	\$0.00
31365EJY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14%	0	\$0.00	NA	0	\$0.00

	AIB MORTGAGE COMPANY INC.	9	\$911,863.01	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$414,877.62	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC.	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL MORTGAGE CORP.	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$254,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	23	\$1,869,273.22	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$175,182.38	0.09%	0	\$0.00	NA	0	\$0.00

	ASSURANCE MORTGAGE CORPORATION OF AMERICA								
	ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,017,841.67	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	0	\$0.00
	AUSTIN MORTGAGE INC.	1	\$213,848.94	0.1%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$75,952.75	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	2	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0	\$0.00
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$131,446.44	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$0.00
	CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC.	1	\$166,393.81	0.08%	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0	\$0.00
	CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	CHAPEL MORTGAGE CORPORATION								
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$87,541.19	0.04%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	6	\$507,618.03	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	4	\$556,667.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09%	0	\$0.00	NA	0	\$0.00
	COHOES SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	4	\$282,447.41	0.14%	0	\$0.00	NA	0	\$0.00
	COLORADO BANKERS MORTGAGE INC.	1	\$60,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$273,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	2	\$62,458.99	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$123,516.03	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS FA								
	COMMUNITY STATE BANK	2	\$250,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC.	3	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	6	\$524,624.38	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$791,162.24	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0	\$0.00
	CURTIS E. MARTIN INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	5	\$392,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$278,767.88	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,062.25	0.1%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRMOUNT FUNDING LTD.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$520,392.38	0.25%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK								
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RESEARCH SERVICES INC.	2	\$184,677.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	2	\$141,812.57	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$794,811.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$207,911.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$225,221.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00	NA	0	\$0.00

FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	2	\$275,892.06	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	6	\$653,860.92	0.32%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	33	\$3,234,034.39	1.58%	0	\$0.00	NA	0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02%	0	\$0.00	NA	0	\$0.00
FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$66,455.31	0.03%	0	\$0.00	NA	0	\$0.00
FROST NATIONAL BANK	2	\$96,335.90	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$209,851.69	0.1%	0	\$0.00	NA	0	\$0.00
FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63	0.2%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GLEN ROCK STATE BANK THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	2	\$270,808.63	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN STATE MORTGAGE TRUST, INC.	1	\$167,087.75	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	6	\$377,539.53	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0	\$0.00
GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$230,389.19	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOLULU MORTGAGE COMPANY INC.	3	\$634,950.88	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$125,265.84	0.06%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION									
IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,547.50	0.08%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$137,382.31	0.07%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC.	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0	\$0.00	
LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0	\$0.00	
LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK, N.A.	3	\$309,650.00	0.15%	0	\$0.00	NA	0	\$0.00	

MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC.	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0	\$0.00
MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	1	\$206,967.94	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	2	\$83,383.65	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$0.00
	MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$0.00
		2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB								
	NEIGHBORHOOD FINANCE CORP.	2	\$94,239.86	0.05%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$238,117.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	0	\$0.00	NA	0	\$0.00
	OAKMONT MORTGAGE COMPANY INC.	1	\$122,471.81	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$237,692.94	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	0	\$0.00
	OSKOSH SAVINGS BANK FSB	1	\$38,972.19	0.02%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	0	\$0.00	NA	0	\$0.00
		5	\$406,904.31	0.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA								
	PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$215,757.88	0.11%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	1	\$71,204.50	0.03%	0	\$0.00	NA	0	\$0.00
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$786,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	1	\$35,977.04	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$46,970.03	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC.	3	\$344,243.22	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	3	\$227,875.15	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$327,000.38	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$104,929.50	0.05%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	3	\$365,741.56	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$312,538.69	0.15%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,728.25	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$286,979.13	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$0.00

STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0	\$0.00
STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	2	\$166,088.44	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0	\$0.00

THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0	\$0.00
THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0	\$0.00
THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	5	\$421,706.49	0.21%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0	\$0.00
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0	\$0.00
Total		2,027	\$205,103,156.33	100%	0	\$0.00		0	\$0.00
31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE BANKERS INC.	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0.00
COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	3	\$400,500.00	1.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC.	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0	\$0.00

FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A.	5	\$327,412.36	0.94%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$74,052.25	0.21%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE	5	\$801,601.31	2.29%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	HOME SAVINGS OF AMERICA FSB	10	\$1,294,514.46	3.7%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$155,962.15	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$500,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$178,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$79,944.94	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$220,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$275,673.26	0.79%	0	\$0.00	NA	0	\$0.00
	LOCKPORT SAVINGS BANK	1	\$151,405.94	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38	0.34%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	6	\$444,247.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	3	\$257,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MSB BANK	1	\$136,202.00	0.39%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,750.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$178,077.19	0.51%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS BANK								
	MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$213,852.69	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38	1.09%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$164,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC.	3	\$390,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	4	\$505,036.56	1.44%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$62,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIGNET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STATE SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$182,459.32	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$324,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$127,412.25	0.36%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$241,139.94	0.69%	0	\$0.00	NA	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION								
		Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	NA	0	\$0.00
Total			343	\$35,004,964.12	100%	0	\$0.00		0	\$0.00
31371FUG5		ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	2	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	\$0.00
		BOATMENS NATIONAL MORTGAGE INC.	8	\$766,068.35	3.4%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	\$0.00
		CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST OF AMERICA LOAN SERVICES, INC.	4	\$521,200.04	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$208,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	3	\$419,446.36	1.86%	0	\$0.00	NA	0	\$0.00

	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	0	\$0.00
Total		180	\$22,557,316.13	100%	0	\$0.00		0	\$0.00
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,029,270.75	0.75%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,298,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$757,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD.	22	\$2,485,501.64	1.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0	\$0.00

CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$0.00
DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,895.04	0.23%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	5	\$298,840.11	0.22%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$872,650.00	0.64%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$944,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HEADLANDS	7	\$967,951.02	0.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$192,160.82	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$176,354.53	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$768,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$760,380.47	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$763,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	5	\$499,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	RESIDENTIAL FIRST, INC.	5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,312,988.58	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$0.00
Total		1,112	\$137,421,515.07	100%	0	\$0.00		0	\$0.00
31371FUJ9	ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	2	\$183,256.54	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,293,478.77	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$2,221,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	15	\$1,533,434.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,062,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$502,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FINANCIAL RESEARCH SERVICES INC.	4	\$464,357.89	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	7	\$755,747.50	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	5	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$874,535.42	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	5	\$445,137.24	0.18%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$859,813.25	0.34%	0	\$0.00	NA	0	\$0.00
	8	\$932,150.00	0.37%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FIRST, INC.								
	ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$665,927.60	0.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	20	\$1,708,216.78	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	7	\$664,683.34	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$655,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	42	\$5,319,399.52	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA	0	\$0.00
Total		2,302	\$249,757,928.03	100%	0	\$0.00		0	\$0.00
31371FUK6	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF BLOOMFIELD HILLS								
	BNY MORTGAGE COMPANY, INC.	3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$76,854.69	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$176,451.22	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL MORTGAGE CORPORATION	4	\$561,667.42	0.56%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	8	\$777,121.28	0.78%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA	0	\$0.00
HARBOURTON MORTGAGE CO., L.P.	6	\$477,796.28	0.48%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$486,629.11	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	5	\$362,900.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$86,989.21	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	34	\$2,997,284.38	3%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$205,550.00	0.21%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN	28	\$2,826,748.49	2.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC.	16	\$1,579,619.38	1.58%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$320,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$170,518.94	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$515,574.25	0.52%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,094,161.47	1.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	24	\$2,001,823.36	2%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$328,265.10	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST	1	\$85,599.67	0.09%	0	\$0.00	NA	0	\$0.00

	BANK								
	WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$99,946,840.30	100%	0	\$0.00		0	\$0.00
31371FUL4	ACCUBANC MORTGAGE CORPORATION	6	\$632,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$107,704.88	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,755,900.00	3.66%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$217,208.35	0.45%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	4	\$412,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	6	\$390,332.06	0.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	21	\$2,394,664.80	4.99%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$500,713.22	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$794,451.66	1.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$674,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$248,025.00	0.52%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	9	\$368,390.10	0.77%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$378,740.81	0.79%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	5	\$438,230.53	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$61,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	DEPOSIT GUARANTY MORTGAGE COMPANY								
	DIME SAVINGS BANK OF NEW YORK	4	\$405,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$157,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	10	\$1,008,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	9	\$788,451.52	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	32	\$3,460,044.06	7.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$303,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$49,847.32	0.1%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$744,150.00	1.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$517,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$399,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$310,832.06	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,511,758.70	15.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	9	\$679,619.39	1.42%	0	\$0.00	NA	0	\$0.00
	NORWEST	3	\$361,564.89	0.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	4	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$121,618.82	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$512,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$500,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$383,072.32	0.8%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$564,128.48	1.18%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$356,905.80	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$407,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,254,350.00	2.61%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$229,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$16,167,942.92	33.7%	0	\$0.00	NA	0	\$0.00
Total		476	\$47,982,147.69	100%	0	\$0.00		0	\$0.00
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	6	\$923,300.00	5.71%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0	\$0.00

	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$326,403.22	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,162,544.78	100%	0	\$0.00		0	\$0.00
31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$857,118.26	4.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$62,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$314,648.98	1.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	3	\$319,482.97	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$515,822.50	2.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	3	\$302,839.15	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$199,905.71	1.08%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	18	\$2,293,779.43	12.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$276,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		2	\$140,321.51	0.76%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$95,671.48	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$191,601.60	1.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$162,070.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	\$0.00
Total		171	\$18,469,248.69	100%	0	\$0.00		0	\$0.00
31371FVG4	ACCUBANC MORTGAGE CORPORATION	5	\$628,250.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$701,950.00	4.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$356,148.01	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	36	\$3,261,265.63	19.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL	3	\$427,613.09	2.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GREENTREE MORTGAGE COMPANY LP	1	\$117,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$318,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$74,868.67	0.44%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$133,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,170,740.61	12.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$746,749.58	4.39%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$174,698.25	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$44,922.41	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,007,439.05	5.93%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	2	\$153,392.65	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$127,253.56	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,415,371.17	37.72%	0	\$0.00	NA	0	\$0.00
Total		172	\$17,002,437.68	100%	0	\$0.00		0	\$0.00
31371FVH2	ACCUBANC MORTGAGE CORPORATION	5	\$498,499.54	2.61%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$127,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	4	\$367,358.69	1.93%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$73,620.57	0.39%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$158,359.24	0.83%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,915.11	0.26%	0	\$0.00	NA	0	\$0.00
		12	\$999,174.26	5.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST UNION MORTGAGE CORPORATION	29	\$2,382,111.19	12.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$141,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$415,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$665,158.66	3.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$482,488.01	2.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$189,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$172,362.06	0.9%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$548,719.31	2.88%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	3	\$178,225.94	0.93%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$691,314.51	3.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$204,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$316,328.03	1.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$327,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$60,483.41	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,444,892.23	49.51%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,076,460.76	100%	0	\$0.00		0	\$0.00

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31371FWW8		AMERICAN NATIONAL MORTGAGE CORP.	1	\$139,362.21	3.64%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$411,910.23	10.76%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	15	\$785,574.91	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,489,818.14	65.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,826,665.49	100%	0	\$0.00		0	\$0.00
31371FXC1		ACCUBANC MORTGAGE CORPORATION	3	\$271,150.00	5.81%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$82,534.94	1.77%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,886.76	1.52%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND EQUITIES CORPORATION	1	\$123,750.00	2.65%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	12	\$717,763.67	15.37%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$239,743.81	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,162,610.96	67.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,668,440.14	100%	0	\$0.00		0	\$0.00
31371FXM9		ACCUBANC MORTGAGE CORPORATION	2	\$247,737.49	8.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$110,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$110,786.91	3.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$299,143.11	10.36%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	9	\$737,496.73	25.55%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$90,750.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,291,081.42	44.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,886,995.66	100%	0	\$0.00		0	\$0.00
31371FYJ5		Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	0	\$0.00

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Total			239	\$32,126,287.45	100%	0	\$0.00		0	\$0.00
31372WN59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$583,480.16	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,915,119.91	100%	0	\$0.00		0	\$0.00
31374UPG5		MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,709,166.02	100%	0	\$0.00		0	\$0.00
31375CZ32		FIRST OF AMERICA LOAN SERVICES, INC.	31	\$3,270,167.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,270,167.93	100%	0	\$0.00		0	\$0.00
31375CZW8		FIRST OF AMERICA LOAN SERVICES, INC.	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,216,422.70	100%	0	\$0.00		0	\$0.00
31375J4F4		FIRST COMMERCIAL MORTGAGE COMPANY	30	\$3,137,367.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,137,367.06	100%	0	\$0.00		0	\$0.00
31375NLR0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$262,500.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,564,695.54	100%	0	\$0.00		0	\$0.00
31375NLS8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$133,942.85	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,399,092.96	96.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,533,035.81	100%	0	\$0.00		0	\$0.00
31375NLT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$722,748.28	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0	\$0.00
Total			407	\$27,265,486.89	100%	0	\$0.00		0	\$0.00

31375NLU3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$607,750.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0	\$0.00
Total		190	\$12,624,561.43	100%	0	\$0.00		0	\$0.00
31375VBG7	CTX MORTGAGE COMPANY	75	\$9,778,172.80	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,778,172.80	100%	0	\$0.00		0	\$0.00
31375WD99	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$443,896.25	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,209,946.31	100%	0	\$0.00		0	\$0.00
31375XHW2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,034,352.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,034,352.63	100%	0	\$0.00		0	\$0.00
31376CV43	CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,161,989.95	100%	0	\$0.00		0	\$0.00
31376CV68	CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,323,668.51	100%	0	\$0.00		0	\$0.00
31376CVW1	CTX MORTGAGE COMPANY	19	\$2,399,836.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,399,836.48	100%	0	\$0.00		0	\$0.00
31376CVX9	CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,420,230.84	100%	0	\$0.00		0	\$0.00
31376CVY7	CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,845,393.40	100%	0	\$0.00		0	\$0.00
31376EU73	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$979,433.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$979,433.64	100%	0	\$0.00		0	\$0.00

31376FS65	THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,442,997.03	100%	0	\$0.00		0	\$0.00
31376GB87	BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,017,576.05	100%	0	\$0.00		0	\$0.00
31376L5V2	CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA	0	\$0.00
Total		707	\$80,871,136.25	100%	0	\$0.00		0	\$0.00
31376MXF4	CONTINENTAL SAVINGS BANK	7	\$1,002,581.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,581.14	100%	0	\$0.00		0	\$0.00
31376MXK3	CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,500.00	100%	0	\$0.00		0	\$0.00
31376P4U6	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,091,125.21	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$944,578.29	23.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,035,703.50	100%	0	\$0.00		0	\$0.00
31376P4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	66	\$8,687,701.45	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,409,743.83	21.71%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,097,445.28	100%	0	\$0.00		0	\$0.00
31376P4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$574,184.03	14.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,039,505.42	100%	0	\$0.00		0	\$0.00
31376PEB7	USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,725,545.83	100%	0	\$0.00		0	\$0.00

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31376PQ81	HIBERNIA NATIONAL BANK	20	\$1,908,698.04	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$601,172.36	23.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,509,870.40	100%	0	\$0.00		0	\$0.00
31376PUB9	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$382,751.98	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$900,466.85	70.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,283,218.83	100%	0	\$0.00		0	\$0.00
31376PUF0	Unavailable	29	\$2,224,452.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,224,452.43	100%	0	\$0.00		0	\$0.00
31376QKG7	FIRST FINANCIAL BANK FSB	15	\$1,002,403.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,403.28	100%	0	\$0.00		0	\$0.00
31376R2U4	ALASKA USA FEDERAL CREDIT UNION	43	\$4,832,364.45	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,832,364.45	100%	0	\$0.00		0	\$0.00
31376RJF9	HOMESIDE LENDING, INC.	2	\$233,726.68	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,429,255.53	91.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,662,982.21	100%	0	\$0.00		0	\$0.00
31376RJG7	HOMESIDE LENDING, INC.	1	\$132,158.56	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,943,382.78	100%	0	\$0.00		0	\$0.00
31376RJM4	HOMESIDE LENDING, INC.	2	\$214,636.54	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$818,545.61	100%	0	\$0.00		0	\$0.00
31376RK75	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,366.11	100%	0	\$0.00		0	\$0.00
31376RYD7		23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
		Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,685,198.35	100%	0	\$0.00		0	\$0.00
31376RYY1		CITICORP MORTGAGE INC.	16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,819.38	100%	0	\$0.00		0	\$0.00
31376RYZ8		CITICORP MORTGAGE INC.	57	\$7,538,364.44	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,538,364.44	100%	0	\$0.00		0	\$0.00
31376SEW5		PHH MORTGAGE SERVICES CORPORATION	49	\$5,800,588.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,800,588.19	100%	0	\$0.00		0	\$0.00
31376SW39		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,114,939.99	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,851,908.82	88.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,966,848.81	100%	0	\$0.00		0	\$0.00
31376SW70		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$342,450.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,614,950.00	94.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,957,400.00	100%	0	\$0.00		0	\$0.00
31376SWN5		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,915,408.59	100%	0	\$0.00		0	\$0.00
31376SWP0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$476,805.38	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,485,318.13	95.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,962,123.51	100%	0	\$0.00		0	\$0.00
31376SWQ8		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,984,058.87	100%	0	\$0.00		0	\$0.00

31376SWS4	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,999,650.00	100%	0	\$0.00		0	\$0.00
31376SWV7	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$984,900.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,068,991.07	86.04%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,053,891.07	100%	0	\$0.00		0	\$0.00
31376SWX3	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$100,800.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,913,342.00	95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,142.00	100%	0	\$0.00		0	\$0.00
31376SWZ8	Unavailable	35	\$4,037,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,037,050.00	100%	0	\$0.00		0	\$0.00
31376T2N6	FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,983,112.00	100%	0	\$0.00		0	\$0.00
31376T2P1	Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,016,364.16	100%	0	\$0.00		0	\$0.00
31376T2Q9	Unavailable	38	\$5,004,875.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,004,875.73	100%	0	\$0.00		0	\$0.00
31376TH91	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$331,300.00	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,382,581.71	80.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,713,881.71	100%	0	\$0.00		0	\$0.00
31376TJB4	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0	\$0.00
Total		274	\$34,343,937.34	100%	0	\$0.00		0	\$0.00
31376TJC2	FIRST NATIONWIDE MORTGAGE	2	\$413,749.18	11%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,762,171.54	100%	0	\$0.00		0	\$0.00
31376TS40		FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$721,726.59	28.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,518,192.38	100%	0	\$0.00		0	\$0.00
31376TS73		FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,155,191.09	100%	0	\$0.00		0	\$0.00
31376TS81		FIRST TOWN MORTGAGE CORPORATION	10	\$1,032,648.56	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,253.45	30.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,495,902.01	100%	0	\$0.00		0	\$0.00
31376TS99		FIRST TOWN MORTGAGE CORPORATION	15	\$1,453,010.00	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,503,010.00	100%	0	\$0.00		0	\$0.00
31376UBQ6		WEYERHAEUSER MORTGAGE COMPANY	46	\$5,022,826.79	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,022,826.79	100%	0	\$0.00		0	\$0.00
31376UBR4		WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,035,194.38	100%	0	\$0.00		0	\$0.00
31376UGD0		FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,026,282.79	100%	0	\$0.00		0	\$0.00
31376UGE8		FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,011,668.00	100%	0	\$0.00		0	\$0.00

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31376UGG3		Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,030,094.32	100%	0	\$0.00		0	\$0.00
31376UGJ7		Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,005,346.72	100%	0	\$0.00		0	\$0.00
31376UY81		Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,927,154.96	100%	0	\$0.00		0	\$0.00
31376UY99		THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,229,345.83	100%	0	\$0.00		0	\$0.00
31376VR46		FLEET MORTGAGE CORPORATION	4	\$488,995.81	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$20,331,154.54	97.65%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,820,150.35	100%	0	\$0.00		0	\$0.00
31376VR53		FLEET MORTGAGE CORPORATION	9	\$1,167,775.93	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$23,068,128.62	95.18%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,235,904.55	100%	0	\$0.00		0	\$0.00
31376VRZ7		Unavailable	17	\$2,012,892.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,892.91	100%	0	\$0.00		0	\$0.00
31376VS29		FLEET MORTGAGE CORPORATION	11	\$1,269,362.24	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$22,924,715.08	94.75%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,194,077.32	100%	0	\$0.00		0	\$0.00
31376VS37		FLEET MORTGAGE CORPORATION	2	\$277,750.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,851,830.40	97.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,129,580.40	100%	0	\$0.00		0	\$0.00
31376VS86		FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,176,433.57	100%	0	\$0.00		0	\$0.00
31376VS94		FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$0.00

Total			154	\$20,185,363.47	100%	0	\$0.00		0	\$0.00
31376VSC7		FLEET MORTGAGE CORPORATION	7	\$932,048.28	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,282,157.19	96.44%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,214,205.47	100%	0	\$0.00		0	\$0.00
31376VSD5		FLEET MORTGAGE CORPORATION	6	\$623,611.30	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,330,734.38	94.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,954,345.68	100%	0	\$0.00		0	\$0.00
31376VSE3		Unavailable	20	\$1,983,236.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,236.02	100%	0	\$0.00		0	\$0.00
31376VSU7		FLEET MORTGAGE CORPORATION	13	\$1,622,978.43	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$23,606,930.74	93.57%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,229,909.17	100%	0	\$0.00		0	\$0.00
31376VSX1		FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	\$0.00
Total			411	\$27,262,150.63	100%	0	\$0.00		0	\$0.00
31376VSY9		FLEET MORTGAGE CORPORATION	53	\$3,089,935.29	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0	\$0.00
Total			548	\$34,330,767.44	100%	0	\$0.00		0	\$0.00
31376VSZ6		FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,089,924.21	100%	0	\$0.00		0	\$0.00
31376VTA0		Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,587.94	100%	0	\$0.00		0	\$0.00
31376VTB8		FLEET MORTGAGE CORPORATION	2	\$158,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,856,686.71	92.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,686.71	100%	0	\$0.00		0	\$0.00
31376VYE6		CROSSLAND MORTGAGE CORPORATION	17	\$1,943,456.71	34.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$3,723,261.43	65.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,666,718.14	100%	0	\$0.00		0	\$0.00
31376VYG1		CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,019,695.66	100%	0	\$0.00		0	\$0.00
31376VYH9		CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,299,991.27	100%	0	\$0.00		0	\$0.00
31376WA26		Unavailable	141	\$20,007,865.05	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,007,865.05	100%	0	\$0.00		0	\$0.00
31376WDQ0		THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,035,073.60	100%	0	\$0.00		0	\$0.00
31376WF62		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,914,814.66	100%	0	\$0.00		0	\$0.00
31376WF88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,520,110.41	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,123,394.56	100%	0	\$0.00		0	\$0.00
31376WF96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,327,281.55	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,867,884.56	81.11%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,195,166.11	100%	0	\$0.00		0	\$0.00
31376WGB0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,152,036.94	100%	0	\$0.00		0	\$0.00

31376WGD6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,982,224.72	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,934,809.86	100%	0	\$0.00		0	\$0.00
31376WMN7	CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,803,227.92	100%	0	\$0.00		0	\$0.00
31376WMP2	CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$489,961.15	86.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$564,844.48	100%	0	\$0.00		0	\$0.00
31376WWS5	FIRST UNION MORTGAGE CORPORATION	20	\$2,158,551.91	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,605,157.81	42.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,763,709.72	100%	0	\$0.00		0	\$0.00
31376WWV8	FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,555.62	100%	0	\$0.00		0	\$0.00
31376X5L8	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,195,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,195,605.00	100%	0	\$0.00		0	\$0.00
31376X5M6	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,450,880.00	100%	0	\$0.00		0	\$0.00
31376X5P9	NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,730.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,019,803.51	100%	0	\$0.00		0	\$0.00
31376X6E3	NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$0.00

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Total			71	\$10,093,923.88	100%	0	\$0.00		0	\$0.00
31376XSR0		Unavailable	76	\$9,961,154.88	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,961,154.88	100%	0	\$0.00		0	\$0.00
31376XUA4		Unavailable	14	\$1,755,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,755,650.00	100%	0	\$0.00		0	\$0.00
31376Y2D7		DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,998,380.70	100%	0	\$0.00		0	\$0.00
31376Y2E5		DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$429,950.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,069,533.70	82.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,499,483.70	100%	0	\$0.00		0	\$0.00
31376YGW0		WACHOVIA MORTGAGE COMPANY	20	\$1,009,962.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,009,962.57	100%	0	\$0.00		0	\$0.00
31376YP42		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,987.97	100%	0	\$0.00		0	\$0.00
31376YP67		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,195.90	100%	0	\$0.00		0	\$0.00
31376Z6L2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,431,016.66	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA	0	\$0.00
Total			219	\$12,583,606.27	100%	0	\$0.00		0	\$0.00
31376Z6M0		COUNTRYWIDE HOME LOANS, INC.	1	\$44,972.74	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,004,760.29	99.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,049,733.03	100%	0	\$0.00		0	\$0.00
31376ZE33		Unavailable	24	\$2,810,576.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,810,576.27	100%	0	\$0.00		0	\$0.00

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31376ZE58		Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,363,031.00	100%	0	\$0.00		0	\$0.00
31376ZJ61		THE LEADER MORTGAGE COMPANY	21	\$1,367,838.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,367,838.17	100%	0	\$0.00		0	\$0.00
31376ZJ79		Unavailable	23	\$1,251,099.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,251,099.40	100%	0	\$0.00		0	\$0.00
31376ZJE4		HARBOURTON MORTGAGE CO., L.P.	19	\$1,033,912.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,033,912.58	100%	0	\$0.00		0	\$0.00
31376ZLU5		LONG ISLAND SAVINGS BANK, FSB	40	\$5,245,996.83	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,599,891.34	33.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,845,888.17	100%	0	\$0.00		0	\$0.00
31376ZLV3		LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,808,227.10	100%	0	\$0.00		0	\$0.00
31376ZLX9		LONG ISLAND SAVINGS BANK, FSB	4	\$500,806.55	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,937.00	36.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$789,743.55	100%	0	\$0.00		0	\$0.00
31376ZQ89		FIRST UNION MORTGAGE CORPORATION	54	\$7,877,335.93	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,665,448.18	37.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,542,784.11	100%	0	\$0.00		0	\$0.00
31376ZQ97		FIRST UNION MORTGAGE CORPORATION	52	\$7,397,242.78	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,769,618.93	39.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,166,861.71	100%	0	\$0.00		0	\$0.00
31376ZS20		FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,613,301.61	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$277,838.10	2.34%	0	\$0.00	NA	0	\$0.00

Total			143	\$11,891,139.71	100%	0	\$0.00		0	\$0.00
31376ZS38		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,784,282.56	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,247,290.07	11.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,031,572.63	100%	0	\$0.00		0	\$0.00
31376ZS46		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,980,329.18	100%	0	\$0.00		0	\$0.00
31376ZS53		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,442,648.55	99.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,971.33	0.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,482,619.88	100%	0	\$0.00		0	\$0.00
31376ZSZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$16,919,914.01	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,111,286.67	6.16%	0	\$0.00	NA	0	\$0.00
Total			196	\$18,031,200.68	100%	0	\$0.00		0	\$0.00
31376ZUS0		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,532,271.96	100%	0	\$0.00		0	\$0.00
31376ZUT8		FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$6,769,196.71	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,050.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,033,246.71	100%	0	\$0.00		0	\$0.00
31376ZUU5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,607,055.47	100%	0	\$0.00		0	\$0.00
31376ZZF3		Unavailable	69	\$9,995,901.85	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,995,901.85	100%	0	\$0.00		0	\$0.00

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31376ZZJ5	FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,971,630.25	100%	0	\$0.00		0	\$0.00
31377A3E5	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,002,944.00	100%	0	\$0.00		0	\$0.00
31377A3H8	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,628,490.00	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,250.00	18.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,740.00	100%	0	\$0.00		0	\$0.00
31377A3K1	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,004,542.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,542.45	100%	0	\$0.00		0	\$0.00
31377A3P0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,514.00	100%	0	\$0.00		0	\$0.00
31377A3Q8	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,400.00	100%	0	\$0.00		0	\$0.00
31377ABT3	NVR MORTGAGE FINANCE INC.	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,680,050.00	100%	0	\$0.00		0	\$0.00
31377ABU0	NVR MORTGAGE FINANCE INC.	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,941,400.00	100%	0	\$0.00		0	\$0.00

31377AC21	Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$532,484.25	100%	0	\$0.00		0	\$0.00
31377AFS1	HOMESIDE LENDING, INC.	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,069,790.09	100%	0	\$0.00		0	\$0.00
31377AFT9	Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,562,885.13	100%	0	\$0.00		0	\$0.00
31377AFX0	Unavailable	24	\$3,725,992.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,725,992.90	100%	0	\$0.00		0	\$0.00
31377AM20	PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,018,847.29	100%	0	\$0.00		0	\$0.00
31377AP92	PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,026,607.49	100%	0	\$0.00		0	\$0.00
31377APG6	INLAND MORTGAGE CORPORATION	45	\$6,007,665.69	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,843,575.60	68.13%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,851,241.29	100%	0	\$0.00		0	\$0.00
31377AU21	MELLON MORTGAGE COMPANY, HOUSTON	9	\$634,779.61	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$874,194.18	57.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,508,973.79	100%	0	\$0.00		0	\$0.00
31377AU39	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,130,700.69	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,374,441.31	54.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,505,142.00	100%	0	\$0.00		0	\$0.00
31377AUR6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,015,273.47	100%	0	\$0.00		0	\$0.00
31377AUS4		12	\$1,334,398.68	29.57%	0	\$0.00	NA	0	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,511,915.84	100%	0	\$0.00		0	\$0.00
31377AUV7		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,521,006.57	100%	0	\$0.00		0	\$0.00
31377AUW5		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,113,589.95	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,408,230.13	55.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,521,820.08	100%	0	\$0.00		0	\$0.00
31377AVA2		MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,014,310.95	100%	0	\$0.00		0	\$0.00
31377AVC8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,513,502.68	100%	0	\$0.00		0	\$0.00
31377AVG9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$712,600.00	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$790,050.00	52.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,650.00	100%	0	\$0.00		0	\$0.00
31377AX36		NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,284,607.86	100%	0	\$0.00		0	\$0.00
31377AX44		NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,362,870.22	100%	0	\$0.00		0	\$0.00
31377AX51		NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$0.00
Total			327	\$22,678,800.08	100%	0	\$0.00		0	\$0.00

31377AX85	NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$0.00
Total		403	\$61,585,876.63	100%	0	\$0.00		0	\$0.00
31377AX93	NATIONSBANC MORTGAGE CORPORATION	47	\$6,425,197.98	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,944,379.27	78.12%	0	\$0.00	NA	0	\$0.00
Total		195	\$29,369,577.25	100%	0	\$0.00		0	\$0.00
31377B3K9	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$1,514,824.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,514,824.54	100%	0	\$0.00		0	\$0.00
31377B4Z5	Unavailable	15	\$1,262,639.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,262,639.74	100%	0	\$0.00		0	\$0.00
31377B5B7	GE CAPITAL MORTGAGE SERVICES	4	\$281,000.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$722,982.59	72.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,982.59	100%	0	\$0.00		0	\$0.00
31377B5C5	GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,949,173.09	100%	0	\$0.00		0	\$0.00
31377BD28	BOATMENS NATIONAL MORTGAGE INC.	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,701,062.18	100%	0	\$0.00		0	\$0.00
31377BDX0	BOATMENS NATIONAL MORTGAGE INC.	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,004,125.41	100%	0	\$0.00		0	\$0.00
31377BDY8	BOATMENS NATIONAL MORTGAGE INC.	61	\$7,209,238.03	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$7,209,238.03	100%	0	\$0.00		0	\$0.00
31377BZA6		AMERICAN HOME FUNDING INC.	29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,991,209.74	100%	0	\$0.00		0	\$0.00
31377BZP3		GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,008,044.84	100%	0	\$0.00		0	\$0.00
31377BZQ1		GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,027,192.56	100%	0	\$0.00		0	\$0.00
31377C2H5		SUNTRUST MORTGAGE INC.	26	\$3,006,303.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,303.08	100%	0	\$0.00		0	\$0.00
31377C2U6		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,551,606.40	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,721.81	9.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,805,328.21	100%	0	\$0.00		0	\$0.00
31377C2W2		CHEVY CHASE SAVINGS BANK FSB	44	\$5,696,638.90	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,696,638.90	100%	0	\$0.00		0	\$0.00
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,415,389.47	100%	0	\$0.00		0	\$0.00
31377C3D3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,768,891.85	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,891,731.00	50.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,660,622.85	100%	0	\$0.00		0	\$0.00
31377C3F8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$581,829.51	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$698,530.09	54.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,280,359.60	100%	0	\$0.00		0	\$0.00
31377C3G6			47	\$6,823,016.61	32.82%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	99	\$13,969,318.59	67.18%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,792,335.20	100%	0	\$0.00		0	\$0.00
31377C3J0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,996,925.45	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,533,530.78	27.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,530,456.23	100%	0	\$0.00		0	\$0.00
31377C3K7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,309,532.22	100%	0	\$0.00		0	\$0.00
31377C3L5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,813,957.34	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,949,226.41	73.18%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,763,183.75	100%	0	\$0.00		0	\$0.00
31377C3M3		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,236,741.63	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,569,586.79	55.61%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,806,328.42	100%	0	\$0.00		0	\$0.00
31377C3N1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,152,808.59	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,904,371.60	49.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,057,180.19	100%	0	\$0.00		0	\$0.00
31377C3P6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,548,162.81	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,905,390.07	46.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,453,552.88	100%	0	\$0.00		0	\$0.00
31377C3R2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,615,780.52	100%	0	\$0.00		0	\$0.00

31377C3T8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,707,191.86	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,919,566.24	52.94%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,626,758.10	100%	0	\$0.00		0	\$0.00
31377C3V3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,745,507.48	100%	0	\$0.00		0	\$0.00
31377C3W1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,798,674.62	100%	0	\$0.00		0	\$0.00
31377C3X9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,955,674.43	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,157,282.91	55.47%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,112,957.34	100%	0	\$0.00		0	\$0.00
31377C3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,165,923.85	100%	0	\$0.00		0	\$0.00
31377C3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,530,850.60	100%	0	\$0.00		0	\$0.00
31377C4A8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,825,580.87	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,575,002.50	48.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,400,583.37	100%	0	\$0.00		0	\$0.00
31377C4B6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0	\$0.00

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Total			117	\$6,823,540.00	100%	0	\$0.00		0	\$0.00
31377C4F7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,604.86	100%	0	\$0.00		0	\$0.00
31377C4L4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,130,952.63	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$982,604.47	46.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,113,557.10	100%	0	\$0.00		0	\$0.00
31377C4N0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,224,313.60	100%	0	\$0.00		0	\$0.00
31377C4P5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$845,590.39	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$766,372.88	47.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,611,963.27	100%	0	\$0.00		0	\$0.00
31377C4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,519,980.74	100%	0	\$0.00		0	\$0.00
31377C4R1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,717,565.52	100%	0	\$0.00		0	\$0.00
31377C4U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,187,979.97	100%	0	\$0.00		0	\$0.00
31377C4W0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,095,393.76	100%	0	\$0.00		0	\$0.00
31377C4X8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,125.42	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$584,688.38	48.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,216,813.80	100%	0	\$0.00		0	\$0.00
31377C7J6		MAGNA MORTGAGE COMPANY	11	\$1,000,822.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,822.27	100%	0	\$0.00		0	\$0.00
31377CAP8		Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,537.47	100%	0	\$0.00		0	\$0.00
31377CBF9		COUNTRYWIDE HOME LOANS, INC.	7	\$808,399.40	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,558,067.06	65.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,366,466.46	100%	0	\$0.00		0	\$0.00
31377CBG7		COUNTRYWIDE HOME LOANS, INC.	4	\$290,520.40	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,268,147.93	94.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,558,668.33	100%	0	\$0.00		0	\$0.00
31377CBL6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,530,272.89	100%	0	\$0.00		0	\$0.00
31377CBM4		COUNTRYWIDE HOME LOANS, INC.	5	\$304,687.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,696,574.20	93.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,001,261.20	100%	0	\$0.00		0	\$0.00
31377CBN2		COUNTRYWIDE HOME LOANS, INC.	2	\$230,883.99	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,203.37	79.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,087.36	100%	0	\$0.00		0	\$0.00
31377CBW2		COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$998,987.53	64.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,549,347.00	100%	0	\$0.00		0	\$0.00

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31377CFC2		MAGNA MORTGAGE COMPANY	10	\$1,003,218.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,218.83	100%	0	\$0.00		0	\$0.00
31377CG23		USAA FEDERAL SAVINGS BANK	18	\$2,015,439.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,015,439.61	100%	0	\$0.00		0	\$0.00
31377CG56		USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,058,894.81	100%	0	\$0.00		0	\$0.00
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,989,052.58	100%	0	\$0.00		0	\$0.00
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,557.00	100%	0	\$0.00		0	\$0.00
31377CR96		HOMESIDE LENDING, INC.	5	\$368,487.72	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,847,767.86	100%	0	\$0.00		0	\$0.00
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,520,856.88	100%	0	\$0.00		0	\$0.00
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.22	100%	0	\$0.00	NA	0	\$0.00
Total			3,236	\$318,976,427.22	100%	0	\$0.00		0	\$0.00
31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.73	100%	0	\$0.00	NA	0	\$0.00
Total			2,705	\$248,285,677.73	100%	0	\$0.00		0	\$0.00
31377CRE5		ST. FRANCIS BANK FSB	13	\$1,016,124.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,016,124.90	100%	0	\$0.00		0	\$0.00
31377CRQ8		THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,892,387.32	100%	0	\$0.00		0	\$0.00

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31377CS87	HOMESIDE LENDING, INC.	3	\$193,024.46	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,134,274.62	100%	0	\$0.00		0	\$0.00
31377CS95	Unavailable	11	\$1,077,094.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,077,094.14	100%	0	\$0.00		0	\$0.00
31377CSH7	Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,011,364.57	100%	0	\$0.00		0	\$0.00
31377CSL8	HOMESIDE LENDING, INC.	1	\$43,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,342,129.96	96.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,385,129.96	100%	0	\$0.00		0	\$0.00
31377CSP9	Unavailable	39	\$2,434,085.54	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,434,085.54	100%	0	\$0.00		0	\$0.00
31377CSV6	Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,274,855.35	100%	0	\$0.00		0	\$0.00
31377CTA1	Unavailable	12	\$1,124,314.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,124,314.37	100%	0	\$0.00		0	\$0.00
31377CTB9	Unavailable	21	\$2,296,668.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,296,668.33	100%	0	\$0.00		0	\$0.00
31377CUE1	NORWEST MORTGAGE, INC.	285	\$38,810,141.64	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,556,739.42	3.86%	0	\$0.00	NA	0	\$0.00
Total		294	\$40,366,881.06	100%	0	\$0.00		0	\$0.00
31377CUF8	NORWEST MORTGAGE, INC.	37	\$4,260,728.18	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,755,019.14	64.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,015,747.32	100%	0	\$0.00		0	\$0.00
31377CUH4	NORWEST MORTGAGE, INC.	8	\$914,462.95	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,106,488.60	69.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,020,951.55	100%	0	\$0.00		0	\$0.00
31377CUK7	MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,002,869.30	100%	0	\$0.00		0	\$0.00
31377CV34		COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$979,886.42	91.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,071,236.42	100%	0	\$0.00		0	\$0.00
31377CV75		Unavailable	28	\$4,005,701.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,005,701.78	100%	0	\$0.00		0	\$0.00
31377CVB6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,622.41	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,003,463.31	100%	0	\$0.00		0	\$0.00
31377CVC4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,023,617.99	100%	0	\$0.00		0	\$0.00
31377CVD2		COUNTRYWIDE HOME LOANS, INC.	6	\$886,823.48	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,138,857.68	82.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,025,681.16	100%	0	\$0.00		0	\$0.00
31377CVF7		COUNTRYWIDE HOME LOANS, INC.	3	\$299,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,274.10	100%	0	\$0.00		0	\$0.00
31377CVN0		COUNTRYWIDE HOME LOANS, INC.	5	\$649,235.29	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,008,092.50	100%	0	\$0.00		0	\$0.00
31377CVP5		COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,862,057.68	96.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,007,057.68	100%	0	\$0.00		0	\$0.00
31377CVR1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,406,253.82	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,406,253.82	100%	0	\$0.00		0	\$0.00
31377CVS9		COUNTRYWIDE HOME LOANS, INC.	229	\$25,723,001.41	93.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$0.00
Total			241	\$27,552,379.77	100%	0	\$0.00		0	\$0.00
31377CVT7		COUNTRYWIDE HOME LOANS, INC.	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,714,503.13	100%	0	\$0.00		0	\$0.00
31377CVU4		COUNTRYWIDE HOME LOANS, INC.	42	\$5,507,169.18	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$25,629,137.92	82.31%	0	\$0.00	NA	0	\$0.00
Total			234	\$31,136,307.10	100%	0	\$0.00		0	\$0.00
31377CVV2		Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,514,265.08	100%	0	\$0.00		0	\$0.00
31377CVY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,748,146.17	100%	0	\$0.00		0	\$0.00
31377CW25		COUNTRYWIDE HOME LOANS, INC.	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$0.00
Total			219	\$13,826,528.03	100%	0	\$0.00		0	\$0.00
31377CW58		COUNTRYWIDE HOME LOANS, INC.	16	\$1,105,905.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,534,557.68	58.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,640,462.68	100%	0	\$0.00		0	\$0.00
31377CW66		COUNTRYWIDE HOME LOANS, INC.	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,545,936.41	100%	0	\$0.00		0	\$0.00
31377CW82		COUNTRYWIDE HOME LOANS, INC.	13	\$564,808.60	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0	\$0.00
Total			213	\$11,666,015.71	100%	0	\$0.00		0	\$0.00
31377CWB5		COUNTRYWIDE HOME LOANS, INC.	1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,329,626.23	100%	0	\$0.00		0	\$0.00

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31377CWE9	COUNTRYWIDE HOME LOANS, INC.	7	\$847,850.00	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,510,803.04	80.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,358,653.04	100%	0	\$0.00		0	\$0.00
31377CWJ8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,591,555.00	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,582,878.35	81.72%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,174,433.35	100%	0	\$0.00		0	\$0.00
31377CWK5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,825,858.43	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,258,856.96	76.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,084,715.39	100%	0	\$0.00		0	\$0.00
31377CWL3	Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,199,740.56	100%	0	\$0.00		0	\$0.00
31377CWQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$268,560.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,237,258.27	82.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,505,818.27	100%	0	\$0.00		0	\$0.00
31377CWT6	COUNTRYWIDE HOME LOANS, INC.	71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$0.00
Total		398	\$25,071,812.41	100%	0	\$0.00		0	\$0.00
31377CWW9	COUNTRYWIDE HOME LOANS, INC.	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,460,868.00	100%	0	\$0.00		0	\$0.00
31377CWY5	COUNTRYWIDE HOME LOANS, INC.	11	\$938,335.87	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,658.39	6.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,994.26	100%	0	\$0.00		0	\$0.00
31377CWZ2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,628,621.34	100%	0	\$0.00		0	\$0.00
31377CXA6	COUNTRYWIDE HOME LOANS, INC.	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$0.00

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Total			28	\$1,778,357.49	100%	0	\$0.00		0	\$0.00
31377CXB4		COUNTRYWIDE HOME LOANS, INC.	9	\$514,650.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,735,192.02	100%	0	\$0.00		0	\$0.00
31377CXC2		COUNTRYWIDE HOME LOANS, INC.	4	\$281,110.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,747,709.59	100%	0	\$0.00		0	\$0.00
31377CXF5		COUNTRYWIDE HOME LOANS, INC.	5	\$374,900.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,187,553.46	85.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,562,453.46	100%	0	\$0.00		0	\$0.00
31377CXH1		COUNTRYWIDE HOME LOANS, INC.	3	\$166,000.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,054,988.79	86.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,220,988.79	100%	0	\$0.00		0	\$0.00
31377CXX4		Unavailable	17	\$1,048,199.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,048,199.92	100%	0	\$0.00		0	\$0.00
31377D2A8		THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,396,986.96	100%	0	\$0.00		0	\$0.00
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,013,083.66	100%	0	\$0.00		0	\$0.00
31377D2J9		Unavailable	40	\$5,197,902.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,197,902.31	100%	0	\$0.00		0	\$0.00
31377D2K6		Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,932,621.66	100%	0	\$0.00		0	\$0.00
31377D2N0		NORWEST MORTGAGE, INC.	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0	\$0.00
Total			320	\$22,310,311.34	100%	0	\$0.00		0	\$0.00

31377D2P5		NORWEST MORTGAGE, INC.	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,859,595.38	100%	0	\$0.00		0	\$0.00
31377D2Q3		NORWEST MORTGAGE, INC.	2	\$114,157.46	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0	\$0.00
Total			205	\$14,300,927.35	100%	0	\$0.00		0	\$0.00
31377D2S9		Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,742,348.00	100%	0	\$0.00		0	\$0.00
31377D2Y6		GMAC MORTGAGE CORPORATION	40	\$2,291,218.69	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,291,218.69	100%	0	\$0.00		0	\$0.00
31377D2Z3		GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,401,945.97	100%	0	\$0.00		0	\$0.00
31377D4M0		GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,014,850.00	100%	0	\$0.00		0	\$0.00
31377D4U2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,250.00	100%	0	\$0.00		0	\$0.00
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,508,254.49	100%	0	\$0.00		0	\$0.00
31377D5A5		Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,891.95	100%	0	\$0.00		0	\$0.00
31377D5D9		REGIONS MORTGAGE, INC.	33	\$2,229,279.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,229,279.50	100%	0	\$0.00		0	\$0.00
31377D5E7		FIDELITY BOND AND MORTGAGE COMPANY	2	\$117,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$117,300.00	100%	0	\$0.00		0	\$0.00

31377D5G2		MAGNA MORTGAGE COMPANY	11	\$1,012,449.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,449.53	100%	0	\$0.00		0	\$0.00
31377D5M9		Unavailable	16	\$2,274,624.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,274,624.82	100%	0	\$0.00		0	\$0.00
31377D5T4		Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$58,921,893.59	100%	0	\$0.00		0	\$0.00
31377D5U1		Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,164,009.37	100%	0	\$0.00		0	\$0.00
31377D5X5		NORWEST MORTGAGE, INC.	1	\$214,459.62	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,122,308.88	98.39%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,336,768.50	100%	0	\$0.00		0	\$0.00
31377D5Y3		NORWEST MORTGAGE, INC.	31	\$3,326,109.64	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,831.97	5.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,525,941.61	100%	0	\$0.00		0	\$0.00
31377D6A4		Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,235,573.41	100%	0	\$0.00		0	\$0.00
31377D6F3		NORWEST MORTGAGE, INC.	11	\$930,700.53	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,967.49	20.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,668.02	100%	0	\$0.00		0	\$0.00
31377D6H9		Unavailable	14	\$1,422,470.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,422,470.43	100%	0	\$0.00		0	\$0.00
31377D6J5		NORWEST MORTGAGE, INC.	7	\$1,163,957.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,957.15	100%	0	\$0.00		0	\$0.00
31377D6K2		CITFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	1	\$57,950.65	NA	1	\$57,950.65
		Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,406,893.34	100%	1	\$57,950.65		1	\$57,950.65
31377D6L0			30	\$2,566,965.83	92.49%	0	\$0.00	NA	0	\$0.00

		CITFED MORTGAGE CORPORATION OF AMERICA								
		Unavailable	3	\$208,358.24	7.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,775,324.07	100%	0	\$0.00		0	\$0.00
31377D6V8		RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,739,810.21	97.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,852,060.55	100%	0	\$0.00		0	\$0.00
31377D6X4		Unavailable	18	\$1,393,282.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,393,282.35	100%	0	\$0.00		0	\$0.00
31377DA27		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,158,619.48	48.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,426,602.12	100%	0	\$0.00		0	\$0.00
31377DA68		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,698,456.19	100%	0	\$0.00		0	\$0.00
31377DAU5		GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,369,721.80	100%	0	\$0.00		0	\$0.00
31377DAX9		GMAC MORTGAGE CORPORATION	18	\$2,007,650.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,650.27	100%	0	\$0.00		0	\$0.00
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,438,322.23	100%	0	\$0.00		0	\$0.00
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,720,470.00	100%	0	\$0.00		0	\$0.00
31377DD24			60	\$3,815,824.19	61.03%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, FSB								
		Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,252,069.63	100%	0	\$0.00		0	\$0.00
31377DD57		BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,448,948.45	100%	0	\$0.00		0	\$0.00
31377DDH1		NORWEST MORTGAGE, INC.	42	\$3,118,038.66	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,117.94	8.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,390,156.60	100%	0	\$0.00		0	\$0.00
31377DDJ7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,005,867.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,867.77	100%	0	\$0.00		0	\$0.00
31377DDK4		BANK OF AMERICA NT&SA	65	\$7,259,035.17	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,941.49	1.02%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,333,976.66	100%	0	\$0.00		0	\$0.00
31377DDP3		BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,565,039.56	100%	0	\$0.00		0	\$0.00
31377DDQ1		BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,421,120.38	100%	0	\$0.00		0	\$0.00
31377DDR9		BANK OF AMERICA NT&SA	19	\$1,283,960.44	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$448,862.85	25.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,732,823.29	100%	0	\$0.00		0	\$0.00
31377DDS7		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$639,073.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$639,073.38	100%	0	\$0.00		0	\$0.00
31377DDU2		DMR FINANCIAL SERVICES INC.	22	\$1,835,598.99	28.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,629,872.79	71.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,465,471.78	100%	0	\$0.00		0	\$0.00
31377DDW8		BANK OF AMERICA, FSB	106	\$14,398,992.87	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,614,612.43	20.07%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,013,605.30	100%	0	\$0.00		0	\$0.00
31377DDX6		BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,129,055.25	100%	0	\$0.00		0	\$0.00
31377DDZ1		BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,626,921.79	100%	0	\$0.00		0	\$0.00
31377DE23		MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,236,819.95	100%	0	\$0.00		0	\$0.00
31377DEA5		OLD KENT MORTGAGE COMPANY	11	\$1,450,201.55	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,709,418.96	84.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,159,620.51	100%	0	\$0.00		0	\$0.00
31377DEB3		OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,133,917.22	100%	0	\$0.00		0	\$0.00
31377DEK3		OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,730,119.58	100%	0	\$0.00		0	\$0.00
31377DEP2		OLD KENT MORTGAGE COMPANY	4	\$488,400.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$733,707.24	60.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,222,107.24	100%	0	\$0.00		0	\$0.00

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31377DEU1		INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$771,658.22	100%	0	\$0.00		0	\$0.00
31377DEX5		MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,047,816.51	100%	0	\$0.00		0	\$0.00
31377DF22		INLAND MORTGAGE CORPORATION	31	\$1,897,044.51	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,416,079.47	69.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,313,123.98	100%	0	\$0.00		0	\$0.00
31377DF48		INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,364,064.27	100%	0	\$0.00		0	\$0.00
31377DF55		INLAND MORTGAGE CORPORATION	6	\$588,050.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,027,840.62	77.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,615,890.62	100%	0	\$0.00		0	\$0.00
31377DF63		INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,810,788.00	100%	0	\$0.00		0	\$0.00
31377DF89		INLAND MORTGAGE CORPORATION	3	\$196,400.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$945,900.57	82.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,142,300.57	100%	0	\$0.00		0	\$0.00
31377DF97		INLAND MORTGAGE CORPORATION	6	\$693,250.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,261,204.94	82.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,954,454.94	100%	0	\$0.00		0	\$0.00
31377DFU0		INLAND MORTGAGE CORPORATION	15	\$1,836,700.00	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,167,700.00	54.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,004,400.00	100%	0	\$0.00		0	\$0.00
31377DFW6		INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,345,170.17	100%	0	\$0.00		0	\$0.00
31377DFY2		INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,082,304.81	100%	0	\$0.00		0	\$0.00
31377DFZ9		INLAND MORTGAGE CORPORATION	16	\$2,332,475.00	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,897,870.00	67.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,230,345.00	100%	0	\$0.00		0	\$0.00
31377DHD6		PEOPLES BANK	40	\$2,300,743.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,300,743.04	100%	0	\$0.00		0	\$0.00
31377DHE4		PEOPLES BANK	35	\$1,624,604.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,624,604.16	100%	0	\$0.00		0	\$0.00
31377DHF1		PEOPLES BANK	25	\$1,009,660.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,009,660.81	100%	0	\$0.00		0	\$0.00
31377DHG9		PEOPLES BANK	11	\$390,132.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$390,132.84	100%	0	\$0.00		0	\$0.00
31377DHJ3		PEOPLES BANK	20	\$779,328.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$779,328.45	100%	0	\$0.00		0	\$0.00
31377DHP9		COLUMBIA NATIONAL INC.	42	\$5,008,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,008,600.00	100%	0	\$0.00		0	\$0.00
31377DHQ7		COLUMBIA NATIONAL INC.	14	\$1,514,729.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,729.94	100%	0	\$0.00		0	\$0.00
31377DHU8		COLUMBIA NATIONAL INC.	32	\$3,709,862.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,709,862.48	100%	0	\$0.00		0	\$0.00
31377DHY0		COLUMBIA NATIONAL INC.	42	\$4,958,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,958,450.00	100%	0	\$0.00		0	\$0.00
31377DJM4		AMERICAN FEDERAL BANK FSB	14	\$986,721.54	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,819.62	8.26%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,075,541.16	100%	0	\$0.00		0	\$0.00
31377DJS1		Unavailable	35	\$3,018,149.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,018,149.01	100%	0	\$0.00		0	\$0.00
31377DJT9		Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,997,405.51	100%	0	\$0.00		0	\$0.00
31377DJV4		Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,002,441.60	100%	0	\$0.00		0	\$0.00
31377DK26		BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA	0	\$0.00
Total			733	\$68,939,406.28	100%	0	\$0.00		0	\$0.00
31377DK34		BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0	\$0.00
Total			606	\$50,809,253.62	100%	0	\$0.00		0	\$0.00
31377DK59		BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$21,441,835.88	100%	0	\$0.00		0	\$0.00
31377DK67		BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$46,611,083.29	100%	0	\$0.00		0	\$0.00
31377DK75		BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0	\$0.00
Total			504	\$35,705,573.42	100%	0	\$0.00		0	\$0.00
31377DK83		BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$12,043,433.41	100%	0	\$0.00		0	\$0.00
31377DKN0		HOME SAVINGS OF AMERICA FSB	14	\$2,005,083.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,083.67	100%	0	\$0.00		0	\$0.00
31377DKQ3		BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,977,269.68	100%	0	\$0.00		0	\$0.00

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31377DKR1	BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,210,908.72	100%	0	\$0.00		0	\$0.00
31377DKT7	BANK OF AMERICA NT&SA	23	\$2,963,105.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,963,105.89	100%	0	\$0.00		0	\$0.00
31377DKU4	BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$29,242,683.47	100%	0	\$0.00		0	\$0.00
31377DKV2	BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	\$0.00
Total		229	\$24,293,292.58	100%	0	\$0.00		0	\$0.00
31377DKW0	BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$0.00
Total		1,120	\$127,355,684.14	100%	0	\$0.00		0	\$0.00
31377DKY6	BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,869,621.13	100%	0	\$0.00		0	\$0.00
31377DKZ3	BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$0.00
Total		469	\$34,945,731.39	100%	0	\$0.00		0	\$0.00
31377DLA7	BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,837,536.35	100%	0	\$0.00		0	\$0.00
31377DLB5	BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	\$0.00
Total		574	\$41,276,432.15	100%	0	\$0.00		0	\$0.00
31377DLC3	BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$0.00
Total		352	\$25,183,414.43	100%	0	\$0.00		0	\$0.00
31377DLE9	BANK OF AMERICA NT&SA	128	\$9,359,027.40	100%	0	\$0.00	NA	0	\$0.00

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Total			128	\$9,359,027.40	100%	0	\$0.00		0	\$0.00
31377DLF6		BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$8,897,260.46	100%	0	\$0.00		0	\$0.00
31377DLG4		BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$12,915,008.10	100%	0	\$0.00		0	\$0.00
31377DLJ8		BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,886,591.70	100%	0	\$0.00		0	\$0.00
31377DLK5		BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$3,512,590.71	100%	0	\$0.00		0	\$0.00
31377DLM1		BANK OF AMERICA NT&SA	111	\$6,678,873.89	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,678,873.89	100%	0	\$0.00		0	\$0.00
31377DLP4		BANK OF AMERICA NT&SA	62	\$4,110,402.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,110,402.56	100%	0	\$0.00		0	\$0.00
31377DLS8		BANK OF AMERICA NT&SA	38	\$1,537,573.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,537,573.54	100%	0	\$0.00		0	\$0.00
31377DM32		PHH MORTGAGE SERVICES CORPORATION	39	\$4,028,921.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,028,921.40	100%	0	\$0.00		0	\$0.00
31377DM73		PHH MORTGAGE SERVICES CORPORATION	26	\$1,712,477.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,712,477.46	100%	0	\$0.00		0	\$0.00
31377DM99		PHH MORTGAGE SERVICES CORPORATION	340	\$44,789,296.69	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$44,789,296.69	100%	0	\$0.00		0	\$0.00
31377DMM0		M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,436.68	100%	0	\$0.00		0	\$0.00
31377DMY4		PHH MORTGAGE SERVICES CORPORATION	38	\$3,989,011.31	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,989,011.31	100%	0	\$0.00		0	\$0.00
31377DMZ1		PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,006,223.83	100%	0	\$0.00		0	\$0.00
31377DNB3		PHH MORTGAGE SERVICES CORPORATION	37	\$3,020,196.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,020,196.82	100%	0	\$0.00		0	\$0.00
31377DND9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,712,985.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,712,985.61	100%	0	\$0.00		0	\$0.00
31377DNE7		PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,003,594.57	100%	0	\$0.00		0	\$0.00
31377DNF4		PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,049,819.84	100%	0	\$0.00		0	\$0.00
31377DNG2		PHH MORTGAGE SERVICES CORPORATION	23	\$1,995,162.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,995,162.07	100%	0	\$0.00		0	\$0.00
31377DNJ6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,005,851.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,851.20	100%	0	\$0.00		0	\$0.00
31377DNK3		PHH MORTGAGE SERVICES CORPORATION	19	\$1,601,252.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,601,252.99	100%	0	\$0.00		0	\$0.00

31377DQ38	FIRST UNION MORTGAGE CORPORATION	30	\$3,449,471.06	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$783,350.00	18.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,232,821.06	100%	0	\$0.00		0	\$0.00
31377DQ61	FIRST UNION MORTGAGE CORPORATION	43	\$4,163,254.35	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,163,254.35	100%	0	\$0.00		0	\$0.00
31377DQJ3	COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,417,361.60	100%	0	\$0.00		0	\$0.00
31377DQK0	FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,824,022.55	100%	0	\$0.00		0	\$0.00
31377DQM6	FIRST UNION MORTGAGE CORPORATION	65	\$6,790,047.37	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$861,439.08	11.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,651,486.45	100%	0	\$0.00		0	\$0.00
31377DQN4	FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,856,569.37	100%	0	\$0.00		0	\$0.00
31377DQP9	FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,533,848.90	100%	0	\$0.00		0	\$0.00
31377DQQ7	FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,870,967.44	100%	0	\$0.00		0	\$0.00
31377DQR5		33	\$4,206,678.29	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
Total			33	\$4,206,678.29	100%	0	\$0.00		0	\$0.00
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,247,018.45	100%	0	\$0.00		0	\$0.00
31377DQU8		FIRST UNION MORTGAGE CORPORATION	25	\$2,987,084.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,987,084.39	100%	0	\$0.00		0	\$0.00
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,212,123.36	100%	0	\$0.00		0	\$0.00
31377DR78		FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$60,461,078.85	100%	0	\$0.00		0	\$0.00
31377DR86		FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,234,196.77	100%	0	\$0.00		0	\$0.00
31377DR94		FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$24,992,910.96	100%	0	\$0.00		0	\$0.00
31377DS28		CFX MORTGAGE INC.	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,284,680.09	100%	0	\$0.00		0	\$0.00
31377DS36		NORWEST MORTGAGE, INC.	77	\$11,023,063.65	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,150,864.31	45.36%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,173,927.96	100%	0	\$0.00		0	\$0.00
31377DS85		AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,481,529.57	100%	0	\$0.00		0	\$0.00
31377DSB8		FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$15,737,535.96	100%	0	\$0.00		0	\$0.00
31377DSC6		FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$0.00
Total			1,440	\$114,815,406.07	100%	0	\$0.00		0	\$0.00
31377DSQ5		NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,210.42	100%	0	\$0.00		0	\$0.00
31377DTB7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,215,477.18	100%	0	\$0.00		0	\$0.00
31377DTC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	200	\$25,943,661.18	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$351,319.13	1.34%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,294,980.31	100%	0	\$0.00		0	\$0.00
31377DTD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,261,597.94	100%	0	\$0.00		0	\$0.00
31377DTF8		WASHINGTON MUTUAL BANK	105	\$7,017,313.37	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$982,996.35	12.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,000,309.72	100%	0	\$0.00		0	\$0.00
31377DTN1		HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,976,165.16	100%	0	\$0.00		0	\$0.00
31377DTP6		HOME SAVINGS OF AMERICA FSB	69	\$7,026,372.94	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,026,372.94	100%	0	\$0.00		0	\$0.00

31377DTQ4		HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,008,534.23	100%	0	\$0.00		0	\$0.00
31377DU33		HOMESIDE LENDING, INC.	1	\$40,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,544,357.45	99.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,584,357.45	100%	0	\$0.00		0	\$0.00
31377DUA7		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,503,625.14	100%	0	\$0.00		0	\$0.00
31377DUU3		PEOPLES HERITAGE SAVINGS BANK	1	\$72,986.89	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,927,275.46	96.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,262.35	100%	0	\$0.00		0	\$0.00
31377DUZ2		Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$979,308.82	100%	0	\$0.00		0	\$0.00
31377DW49		GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,017,145.86	100%	0	\$0.00		0	\$0.00
31377DWQ0		Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,828,758.69	100%	0	\$0.00		0	\$0.00
31377DWT4		Unavailable	11	\$1,214,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,214,371.00	100%	0	\$0.00		0	\$0.00
31377DWU1		Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,281,502.31	100%	0	\$0.00		0	\$0.00
31377DWW9		Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,705,622.83	100%	0	\$0.00		0	\$0.00
31377DWZ0		Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,666,902.33	100%	0	\$0.00		0	\$0.00
31377DY54		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,800,721.30	100%	0	\$0.00		0	\$0.00

31377DYZ8	GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,552,740.70	100%	0	\$0.00		0	\$0.00
31377DZ79	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,227,685.17	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,400.00	9.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,467,085.17	100%	0	\$0.00		0	\$0.00
31377DZF1	DIME SAVINGS BANK OF NEW YORK	34	\$3,714,330.16	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,323,155.87	38.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,037,486.03	100%	0	\$0.00		0	\$0.00
31377EC98	GMAC MORTGAGE CORPORATION	8	\$543,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$543,650.00	100%	0	\$0.00		0	\$0.00
31377ED55	Unavailable	5	\$374,834.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$374,834.69	100%	0	\$0.00		0	\$0.00
31377ED71	NORWEST MORTGAGE, INC.	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,049,367.61	100%	0	\$0.00		0	\$0.00
31377EDN6	BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	\$0.00
Total		369	\$36,098,996.06	100%	0	\$0.00		0	\$0.00
31377EDP1	BANK OF AMERICA NT&SA	143	\$9,574,908.04	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,574,908.04	100%	0	\$0.00		0	\$0.00
31377EDQ9	BANK OF AMERICA NT&SA	119	\$13,088,209.78	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,518,236.50	36.48%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,606,446.28	100%	0	\$0.00		0	\$0.00
31377EDR7	BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,094,967.34	100%	0	\$0.00		0	\$0.00

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31377EDT3	BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	\$0.00
Total		1,103	\$122,947,688.37	100%	0	\$0.00		0	\$0.00
31377EDU0	BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	\$0.00
Total		705	\$85,909,147.13	100%	0	\$0.00		0	\$0.00
31377EDW6	BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,934.95	4.42%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,038,874.70	100%	0	\$0.00		0	\$0.00
31377EET2	Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,550.00	100%	0	\$0.00		0	\$0.00
31377EF38	CENLAR FEDERAL SAVINGS BANK	26	\$1,340,974.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,340,974.96	100%	0	\$0.00		0	\$0.00
31377EF46	NORWEST MORTGAGE, INC.	180	\$22,649,853.35	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,308,353.35	100%	0	\$0.00		0	\$0.00
31377EF61	Unavailable	101	\$14,255,327.14	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,255,327.14	100%	0	\$0.00		0	\$0.00
31377EFB0	NORWEST MORTGAGE, INC.	27	\$3,389,488.41	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$762,855.54	18.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,152,343.95	100%	0	\$0.00		0	\$0.00
31377EFC8	NORWEST MORTGAGE, INC.	32	\$3,856,720.47	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,094,520.27	100%	0	\$0.00		0	\$0.00
31377EFE4	AMERICAN HOME FUNDING INC.	18	\$1,987,012.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,987,012.00	100%	0	\$0.00		0	\$0.00
31377EG52	NATIONSBANC MORTGAGE	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,024,497.42	100%	0	\$0.00		0	\$0.00
31377EGF0		BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,630,606.03	100%	0	\$0.00		0	\$0.00
31377EGK9		Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$115,662.22	100%	0	\$0.00		0	\$0.00
31377EGP8		NATIONSBANC MORTGAGE CORPORATION	14	\$1,739,277.22	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,284,704.71	82.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,023,981.93	100%	0	\$0.00		0	\$0.00
31377EHM4		Unavailable	14	\$695,908.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$695,908.21	100%	0	\$0.00		0	\$0.00
31377EHN2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,302,656.00	100%	0	\$0.00		0	\$0.00
31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$488,358.81	100%	0	\$0.00		0	\$0.00
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$692,460.71	100%	0	\$0.00		0	\$0.00
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,048,247.04	100%	0	\$0.00		0	\$0.00
31377EHS1		NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$539,554.39	100%	0	\$0.00		0	\$0.00

31377EHT9		NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$914,892.31	100%	0	\$0.00		0	\$0.00
31377EHV4		NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$460,816.19	100%	0	\$0.00		0	\$0.00
31377EHW2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,198,226.90	100%	0	\$0.00		0	\$0.00
31377EHX0		NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$224,169.95	100%	0	\$0.00		0	\$0.00
31377EHY8		NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$764,307.92	100%	0	\$0.00		0	\$0.00
31377EM30		COUNTRYWIDE HOME LOANS, INC.	7	\$427,102.00	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,690,782.30	100%	0	\$0.00		0	\$0.00
31377EM48		COUNTRYWIDE HOME LOANS, INC.	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,384,538.06	100%	0	\$0.00		0	\$0.00
31377EM63		COUNTRYWIDE HOME LOANS, INC.	6	\$313,120.71	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,206,006.61	79.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,519,127.32	100%	0	\$0.00		0	\$0.00
31377EM89		COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,040,067.78	92.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,120,867.78	100%	0	\$0.00		0	\$0.00
31377EMQ9		BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,808,965.21	100%	0	\$0.00		0	\$0.00
31377EMU0		Unavailable	23	\$1,278,025.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,278,025.59	100%	0	\$0.00		0	\$0.00
31377EMZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$249,041.55	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$755,686.69	75.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,728.24	100%	0	\$0.00		0	\$0.00
31377ENC9		COUNTRYWIDE HOME LOANS, INC.	7	\$489,450.00	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$608,852.65	55.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,098,302.65	100%	0	\$0.00		0	\$0.00
31377END7		COUNTRYWIDE HOME LOANS, INC.	4	\$222,800.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,649,419.96	100%	0	\$0.00		0	\$0.00
31377ENE5		COUNTRYWIDE HOME LOANS, INC.	5	\$330,310.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,236,039.19	100%	0	\$0.00		0	\$0.00
31377ENF2		COUNTRYWIDE HOME LOANS, INC.	7	\$350,025.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,998,362.95	85.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,348,387.95	100%	0	\$0.00		0	\$0.00
31377ENH8		COUNTRYWIDE HOME LOANS, INC.	2	\$101,500.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,501,043.25	100%	0	\$0.00		0	\$0.00
31377ENJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$899,050.00	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,081,100.00	100%	0	\$0.00		0	\$0.00
31377ENM7		COUNTRYWIDE HOME LOANS, INC.	4	\$187,600.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,986,354.98	100%	0	\$0.00		0	\$0.00

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31377EP29		MIDFIRST BANK SSB	23	\$1,148,656.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,148,656.28	100%	0	\$0.00		0	\$0.00
31377EP37		MIDFIRST BANK SSB	43	\$2,493,709.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,493,709.71	100%	0	\$0.00		0	\$0.00
31377EP45		LITTON LOAN SERVICING, INC	35	\$3,654,375.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,654,375.18	100%	0	\$0.00		0	\$0.00
31377EP52		LITTON LOAN SERVICING, INC	11	\$973,544.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$973,544.43	100%	0	\$0.00		0	\$0.00
31377EPJ2		ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,008,120.06	100%	0	\$0.00		0	\$0.00
31377EPK9		FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$254,200.00	100%	0	\$0.00		0	\$0.00
31377EPL7		Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,591,957.29	100%	0	\$0.00		0	\$0.00
31377EPU7		Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,795,918.26	100%	0	\$0.00		0	\$0.00
31377EPY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$9,945,219.96	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,945,219.96	100%	0	\$0.00		0	\$0.00
31377ETP4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
31377GAC8		NORWEST MORTGAGE, INC.	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0	\$0.00
Total			164	\$17,497,874.16	100%	0	\$0.00		0	\$0.00
31377GHW7		FUNDERS MORTGAGE	17	\$1,051,558.37	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION OF AMERICA								
Total			17	\$1,051,558.37	100%	0	\$0.00		0	\$0.00
31365EJ61		ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC.	2	\$359,890.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA	0	\$0.00
		ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	\$0.00
		AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	16	\$1,799,863.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$165,561.35	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$338,200.16	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGES, INC.	1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL MORTGAGE CORP.	2	\$119,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0	\$0.00
			2	\$123,151.81	0.07%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

	ORNL FEDERAL CREDIT UNION	2	\$128,515.82	0.07%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	2	\$158,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$191,658.31	0.1%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	9	\$836,185.20	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	3	\$332,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$391,346.90	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$96,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$323,125.13	0.17%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$417,959.94	0.23%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$453,672.50	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$311,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	4	\$292,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP.	1	\$199,875.69	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$181,431.19	0.1%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC.	3	\$246,677.31	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$107,554.56	0.06%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

	PALM COAST MORTGAGE COMPANY	2	\$147,161.33	1.63%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$46,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$142,555.81	1.58%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$45,972.85	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$61,963.40	0.69%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$180,843.13	2%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$164,307.00	1.82%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44	0.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$93,489.06	1.03%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,271.63	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,094,655.17	23.11%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,041,974.63	100%	0	\$0.00		0	\$0.00
31365EJ87	AMERICA FIRST CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC.	2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$558,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00

AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	5	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0.00
BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE BANKERS INC.	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CFX MORTGAGE INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$239,520.00	0.48%	0	\$0.00	NA	0	\$0.00
CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA	0	\$0.00
COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMER HOME MORTGAGE, INC.	1	\$77,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	COUNTY SAVINGS BANK								
	CREDIT UNION MORTGAGE CO.	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK INC.	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$178,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	\$0.00

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

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

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

	UNION								
	PULASKI MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELOCATION FINANCIAL SERVICES INC.	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$376,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$145,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$120,503.25	0.24%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$73,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST	2	\$139,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$169,538.56	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$17,743,938.87	35.44%	0	\$0.00	NA	0	\$0.00
Total		488	\$50,025,627.92	100%	0	\$0.00		0	\$0.00
31365EJ95	ADAMS FIRST FINANCIAL INC.	1	\$78,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,600.00	2%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$69,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	1	\$210,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	CALUMET SECURITIES CORPORATION	1	\$117,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	2	\$131,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$96,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CITRUS BANK NA	1	\$42,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL	1	\$140,600.00	2.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,884.25	3.48%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	1	\$76,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	5	\$451,450.00	8.23%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$130,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$60,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	3	\$228,362.34	4.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$101,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$115,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	1	\$35,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	1	\$54,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$40,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$116,850.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,979.18	0.66%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$126,625.00	2.31%	0	\$0.00	NA	0	\$0.00
	PALM COAST MORTGAGE COMPANY	1	\$128,700.00	2.35%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$171,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		1	\$130,150.00	2.37%	0	\$0.00	NA	0	\$0.00

	SANTA CRUZ MORTGAGE COMPANY								
	SEATTLE MORTGAGE COMPANY	1	\$103,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$104,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$230,450.00	4.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$241,858.75	4.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$68,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$43,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,021,271.57	18.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,482,681.09	100%	0	\$0.00		0	\$0.00
31365EKA0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$97,110.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$163,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$188,550.00	1.87%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$84,400.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$81,700.00	0.81%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CENTRAL BANK OF PROVO	1	\$123,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	1	\$122,550.00	1.21%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$46,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$40,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO.	1	\$170,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$98,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$48,944.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00

HARTFORD FUNDING LTD.	1	\$163,950.00	1.62%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$33,750.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$84,700.00	0.84%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	4	\$324,700.00	3.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC.	1	\$184,950.00	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0	\$0.00
OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0	\$0.00	NA	0	\$0.00
STANDARD FINANCIAL MORTGAGE CORP.	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	3	\$310,550.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,089,616.15	100%	0	\$0.00		0	\$0.00
31365EKB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$262,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$77,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$197,075.00	0.79%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$351,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$177,978.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$634,500.00	2.53%	0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES	2	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF THE SIERRA	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$117,325.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	3	\$336,675.00	1.34%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE BANKERS INC.	2	\$136,950.00	0.55%	0	\$0.00	NA	0	\$0.00
CHARTER MORTGAGE AND INVESTMENTS INC.	3	\$258,419.08	1.03%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CITYSCAPE CORP	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$112,428.25	0.45%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$58,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$237,461.74	0.95%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$286,996.63	1.14%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$165,250.00	0.66%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,910.69	0.56%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	7	\$936,319.81	3.73%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	23	\$1,584,142.92	6.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$244,250.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST KANSAS MORTGAGE	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST MERIT MORTGAGE CORPORATION	5	\$569,500.00	2.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANSFIELD	1	\$76,475.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$159,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK OF UTAH NA	8	\$867,105.69	3.46%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FMB-FIRST MICHIGAN BANK	11	\$1,027,825.00	4.1%	0	\$0.00	NA	0	\$0.00	
GASCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$61,958.40	0.25%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK FSB	4	\$576,649.75	2.3%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA FSB	2	\$337,375.75	1.34%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$364,750.00	1.45%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$164,825.00	0.66%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$86,175.00	0.34%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$284,300.00	1.13%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK, FSB	10	\$798,926.61	3.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NOW INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	2	\$158,625.00	0.63%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICE AMERICA								
	MOUNTAIN COMMUNITY BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MSB BANK	1	\$175,704.00	0.7%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$112,455.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$632,253.50	2.52%	0	\$0.00	NA	0	\$0.00
	PIEDMONT TRUST BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$84,455.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$179,281.36	0.71%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$388,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$232,760.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$85,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	3	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE NATIONAL B&T OF SYCAMORE	3	\$271,113.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$71,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$254,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,403,206.93	25.5%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,086,402.11	100%	0	\$0.00		0	\$0.00
31365EKC6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$343,145.00	0.3%	0	\$0.00	NA	0	\$0.00
	A-1 MORTGAGE COMPANY, INC.	1	\$56,753.07	0.05%	0	\$0.00	NA	0	\$0.00
	A. V. ANDERSON INC.	1	\$29,312.76	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	20	\$2,591,807.50	2.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$174,485.29	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$115,350.56	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	3	\$217,704.25	0.19%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$122,771.44	0.11%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALBANK, FSB	1	\$28,463.77	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$74,773.44	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED BANKCOAL CITY NATIONAL	1	\$59,822.73	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	13	\$1,100,364.55	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$58,825.69	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$32,900.34	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$70,940.11	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK	1	\$92,718.69	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	12	\$815,326.98	0.71%	0	\$0.00	NA	0	\$0.00
	ASHE FEDERAL BANK	1	\$36,392.16	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$1,666,798.48	1.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	3	\$500,551.44	0.44%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$253,858.05	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$55,832.71	0.05%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$98,701.01	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	5	\$348,034.88	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$439,106.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$674,446.75	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$150,281.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$24,625.41	0.02%	0	\$0.00	NA	0	\$0.00
	BAYTOWN STATE BANK	1	\$33,137.48	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$516,738.42	0.45%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$264,847.65	0.23%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	9	\$597,371.38	0.52%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,704.50	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$478,581.42	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$23,679.84	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	4	\$259,992.33	0.23%	0	\$0.00	NA	0	\$0.00

	BANK								
	CARROLLTON BANK	2	\$96,708.43	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	10	\$661,200.35	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	26	\$2,041,698.76	1.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$88,731.19	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$280,409.79	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$274,293.81	0.24%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$240,818.25	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	2	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$47,110.41	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	3	\$174,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COHOES SAVINGS BANK	6	\$409,880.51	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	2	\$190,045.19	0.17%	0	\$0.00	NA	0	\$0.00
	COLORADO BANKERS MORTGAGE INC.	1	\$204,095.19	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$53,438.12	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$82,752.25	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$54,833.89	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	13	\$932,037.27	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	11	\$331,969.31	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,101.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CURTIS E. MARTIN INC.	1	\$149,546.94	0.13%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	3	\$247,192.56	0.21%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$101,890.68	0.09%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	5	\$411,651.58	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$233,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$263,951.88	0.23%	0	\$0.00	NA	0	\$0.00
	EASTERN SHORE MORTGAGE CORPORATION	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	1	\$115,756.94	0.1%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	5	\$222,022.06	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	2	\$202,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	4	\$252,165.63	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRMOUNT FUNDING LTD.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$421,831.81	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE SAVINGS BANK	1	\$58,323.33	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$81,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	72	\$5,539,863.02	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	1	\$159,516.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	4	\$248,352.97	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$337,846.81	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$177,456.50	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$135,389.83	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	4	\$376,603.93	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$51,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$82,750.64	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$111,320.88	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	2	\$97,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK FSB	2	\$122,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	26	\$1,500,953.99	1.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	5	\$206,514.02	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANSFIELD	1	\$87,737.13	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$100,694.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$443,448.63	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$420,846.13	0.37%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF JOLIET	4	\$283,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	3	\$222,812.84	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$363,331.09	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARIS	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$121,184.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$49,851.76	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$47,358.11	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	3	\$182,420.85	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	2	\$216,553.57	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	10	\$725,160.66	0.63%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	2	\$92,723.46	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$52,640.53	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	25	\$1,686,785.91	1.47%	0	\$0.00	NA	0	\$0.00
FOUNDERS FEDERAL CREDIT UNION	4	\$298,356.91	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$214,604.06	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$88,238.50	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$703,514.44	0.61%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$154,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GLEN ROCK STATE BANK THE	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00

GREAT NORTHERN MORTGAGE COMPANY	3	\$126,660.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	58	\$5,594,992.08	4.86%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$118,879.20	0.1%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$64,807.96	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$447,830.55	0.39%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	5	\$329,154.88	0.29%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	7	\$793,057.60	0.69%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$62,700.00	0.05%	0	\$0.00	NA	0	\$0.00
HIBERNIA SAVINGS BANK THE	1	\$159,527.25	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	8	\$527,486.78	0.46%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	5	\$274,916.55	0.24%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$168,969.84	0.15%	0	\$0.00	NA	0	\$0.00
HONOLULU MORTGAGE COMPANY INC.	1	\$73,778.94	0.06%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	10	\$746,426.86	0.65%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$83,949.19	0.07%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC.	3	\$251,150.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$400,859.66	0.35%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST	7	\$556,315.68	0.48%	0	\$0.00	NA	0	\$0.00

COMPANY									
JAMES B. NUTTER AND COMPANY	2	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK	2	\$314,903.13	0.27%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$196,405.00	0.17%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$326,556.81	0.28%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$141,580.44	0.12%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	13	\$1,021,806.39	0.89%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE	1	\$73,278.00	0.06%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL BANK FSB	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC.	1	\$89,728.19	0.08%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$218,888.48	0.19%	0	\$0.00	NA	0	\$0.00	
LOGAN COUNTY BANK	1	\$75,174.75	0.07%	0	\$0.00	NA	0	\$0.00	
LONG ISLAND SAVINGS BANK, FSB	1	\$167,492.56	0.15%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	9	\$1,006,093.36	0.87%	0	\$0.00	NA	0	\$0.00	
LUMBERMENS MORTGAGE CORPORATION	3	\$217,522.78	0.19%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$98,701.00	0.09%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	7	\$861,669.84	0.75%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	2	\$160,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$39,430.56	0.03%	0	\$0.00	NA	0	\$0.00	
MCCLAIN COUNTY NATIONAL BANK	1	\$29,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$90,728.13	0.08%	0	\$0.00	NA	0	\$0.00	
MCHENRY STATE BANK	3	\$251,338.58	0.22%	0	\$0.00	NA	0	\$0.00	
	2	\$134,601.09	0.12%	0	\$0.00	NA	0	\$0.00	

	MECHANICS SAVINGS BANK MAINE								
	MERCANTILE BANK, FSB	12	\$660,141.92	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$155,539.06	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$246,982.61	0.21%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$32,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$116,646.63	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$224,320.38	0.2%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$307,573.51	0.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$49,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$121,888.81	0.11%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$157,635.56	0.14%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	3	\$153,739.17	0.13%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	4	\$242,866.48	0.21%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$105,892.46	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$174,471.44	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$157,016.69	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$88,734.13	0.08%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF ALASKA	9	\$625,858.51	0.54%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$69,935.75	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$81,755.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$508,864.32	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$153,241.00	0.13%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NOVUS FINANCIAL CORPORATION	3	\$236,193.25	0.21%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$413,361.50	0.36%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$67,375.31	0.06%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$67,694.94	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIC HOME MORTGAGE CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OSHKOSH SAVINGS BANK FSB	3	\$182,120.32	0.16%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	2	\$148,264.25	0.13%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,290.19	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	9	\$814,516.05	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	12	\$767,200.39	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$41,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$425,395.34	0.37%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	4	\$481,257.50	0.42%	0	\$0.00	NA	0	\$0.00
PIEDMONT TRUST BANK	7	\$426,179.20	0.37%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$121,793.19	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$253,965.94	0.22%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$29,910.38	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	6	\$353,061.21	0.31%	0	\$0.00	NA	0	\$0.00
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$21,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$645,153.69	0.56%	0	\$0.00	NA	0	\$0.00
	RICHFIELD BANK AND TRUST COMPANY	1	\$54,833.89	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	2	\$114,879.20	0.1%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$207,321.94	0.18%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$114,660.19	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$101,261.28	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	9	\$607,685.17	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	2	\$239,204.31	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	7	\$795,799.44	0.69%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$257,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	12	\$1,231,973.34	1.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$457,091.40	0.4%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$52,844.23	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,119.88	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,833.89	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$529,708.26	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$45,987.22	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	2	\$154,542.02	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMERCIAL BANK	3	\$236,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$79,763.63	0.07%	0	\$0.00	NA	0	\$0.00
	THE LAREDO NATIONAL BANK	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$319,330.76	0.28%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	2	\$120,939.86	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$39,881.82	0.03%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$481,813.76	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$427,544.49	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMB MORTGAGE COMPANY	6	\$343,434.72	0.3%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$193,921.06	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	7	\$443,426.08	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$123,629.54	0.11%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$29,411.68	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$217,724.06	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,641.50	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$387,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$154,215.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$238,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$561,144.77	0.49%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$41,874.54	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$279,522.75	0.24%	0	\$0.00	NA	0	\$0.00
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$82,250.81	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$99,926.14	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$36,674,288.62	31.79%	0	\$0.00	NA	0	\$0.00
Total		1,370	\$115,026,791.89	100%	0	\$0.00		0	\$0.00

31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$272,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$180,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	3	\$301,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$33,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$300,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	3	\$432,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	3	\$387,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN	9	\$1,063,800.00	5.43%	0	\$0.00	NA	0	\$0.00

	BANK FSB								
	GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$291,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC.	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,241,589.81	47.17%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,588,807.69	100%	0	\$0.00		0	\$0.00
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVEST BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$677,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$76,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$176,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC.	1	\$127,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00

DOVENMUEHLE FUNDING, INC.	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$580,908.38	2.77%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	3	\$253,700.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$57,950.00	0.28%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0	\$0.00	NA	0	\$0.00
HAYHURST AND ASSOCIATES INC.	1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC.	2	\$182,150.00	0.87%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$201,600.00	0.96%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	1	\$51,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	2	\$271,300.00	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC.	2	\$147,200.00	0.7%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$66,500.00	0.32%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$185,250.00	0.88%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$628,200.00	2.99%	0	\$0.00	NA	0	\$0.00
PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$161,450.00	0.77%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ MORTGAGE COMPANY	2	\$214,200.00	1.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD FINANCIAL MORTGAGE CORP.	6	\$605,725.94	2.88%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE	1	\$138,750.00	0.66%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$235,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,674,548.73	41.26%	0	\$0.00	NA	0	\$0.00
Total		207	\$21,003,168.22	100%	0	\$0.00		0	\$0.00
31365EKK8	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ADVEST BANK	2	\$212,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$109,869.63	1.19%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$212,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INVESTMENT MORTGAGE, INC.	1	\$178,276.44	1.94%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$47,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$817,500.00	8.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	1	\$108,600.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	1.83%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD.								
	COMMUNITY STATE BANK	1	\$75,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC.	1	\$200,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$143,417.38	1.56%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$59,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$196,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$124,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	2	\$314,600.00	3.42%	0	\$0.00	NA	0	\$0.00
	HUDSON CITY SAVINGS INSTITUTION	1	\$57,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	1	\$52,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	1	\$75,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$67,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	2	\$247,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$140,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	2	\$469,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		1	\$75,600.00	0.82%	0	\$0.00	NA	0	\$0.00

	NORTHERN TRADE MORTGAGE								
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$91,650.00	1%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC.	1	\$113,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$164,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	SIGNET MORTGAGE CORPORATION	1	\$44,973.43	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	3	\$328,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$102,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	2	\$193,650.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$118,525.56	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	2	\$147,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$63,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$159,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,360,365.30	25.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,203,727.74	100%	0	\$0.00		0	\$0.00
31365EKL6	AGFIRST FARM CREDIT BANK	1	\$64,597.49	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$370,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$72,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF FORT SMITH	1	\$65,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$36,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$110,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$318,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	1	\$109,378.63	0.9%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$742,593.75	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$31,475.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$142,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$25,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FROST NATIONAL BANK	1	\$23,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	10	\$746,300.00	6.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$197,450.00	1.63%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$65,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	1	\$72,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$190,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$134,306.21	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	3.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ALASKA								
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$86,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$130,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$152,677.38	1.26%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$151,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$113,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,701,008.88	55.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,098,987.34	100%	0	\$0.00		0	\$0.00
31371F3H3	ACCUBANC MORTGAGE CORPORATION	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$39,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$141,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	7	\$483,733.54	4.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$85,762.30	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA	1	\$43,502.87	0.36%	0	\$0.00	NA	0	\$0.00

	BANK, A FEDERAL SAVINGS BANK								
	FIRST OF AMERICA LOAN SERVICES, INC.	10	\$388,850.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$41,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$45,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$63,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$151,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$160,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	27	\$1,475,748.21	12.25%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	21	\$771,794.43	6.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$63,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$37,441.03	0.31%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$203,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$279,225.91	2.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$638,234.05	5.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	5	\$154,017.86	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	1	\$138,720.25	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$259,784.18	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,312,518.57	52.38%	0	\$0.00	NA	0	\$0.00
Total		209	\$12,047,033.20	100%	0	\$0.00		0	\$0.00
31371F3S9	HOME INC.	4	\$59,667.21	1.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	184	\$4,448,788.96	98.68%	0	\$0.00	NA	0	\$0.00
Total			188	\$4,508,456.17	100%	0	\$0.00		0	\$0.00
31371F5F5		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$527,325.79	100%	0	\$0.00		0	\$0.00
31371FV66		ACCUBANC MORTGAGE CORPORATION	4	\$511,250.00	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	15	\$978,900.00	1.77%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK OF ALABAMA	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	142	\$8,962,090.24	16.17%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	3	\$113,265.74	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF BLOOMFIELD HILLS	1	\$214,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		CENTURA BANK	10	\$498,752.58	0.9%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$46,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	11	\$992,400.00	1.79%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	7	\$498,617.94	0.9%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$37,690.76	0.07%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	8	\$714,250.00	1.29%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$110,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	22	\$1,735,175.77	3.13%	0	\$0.00	NA	0	\$0.00
		DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$202,290.10	0.36%	0	\$0.00	NA	0	\$0.00

DIME SAVINGS BANK OF NEW YORK	1	\$32,025.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$480,984.86	0.87%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	4	\$247,439.79	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$244,793.51	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST MORTGAGE CORPORATION	5	\$397,250.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$322,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	59	\$3,470,578.84	6.26%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	12	\$603,395.02	1.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$344,669.59	0.62%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	4	\$199,250.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT FINANCIAL BANK FSB	9	\$501,168.86	0.9%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$156,177.78	0.28%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	9	\$626,500.00	1.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	9	\$499,450.00	0.9%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$391,400.00	0.71%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	3	\$269,450.53	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$697,950.18	1.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$214,600.00	0.39%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL	7	\$401,640.24	0.72%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	MERRILL LYNCH CREDIT CORPORATION	20	\$1,517,516.69	2.74%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	14	\$817,543.13	1.48%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	13	\$552,943.84	1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$225,989.68	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FUNDING CORP	1	\$89,751.23	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$551,005.47	0.99%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$280,484.53	0.51%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$103,609.74	0.19%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$456,233.40	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$390,429.65	0.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$408,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$440,397.73	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$278,211.01	0.5%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	8	\$705,283.49	1.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$91,080.11	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE	1	\$36,603.44	0.07%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	Unavailable	289	\$22,324,903.44	40.28%	0	\$0.00	NA	0	\$0.00	
Total		785	\$55,423,893.91	100%	0	\$0.00		0	\$0.00	
31371FV82	ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	7	\$904,700.00	7.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	2	\$168,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	4	\$355,041.96	2.86%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	1	\$101,300.00	0.82%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	1	\$106,750.00	0.86%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	2	\$272,679.89	2.2%	0	\$0.00	NA	0	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$155,500.00	1.25%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,381,354.47	11.12%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	1	\$68,381.89	0.55%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$95,274.96	0.77%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$45,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$305,650.00	2.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$7,895,068.31	63.55%	0	\$0.00	NA	0	\$0.00	
Total		122	\$12,421,601.13	100%	0	\$0.00		0	\$0.00	
31371FV90	ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	2	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK OF ALABAMA	2	\$103,480.69	0.44%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$396,200.29	1.68%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	2	\$81,467.74	0.35%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE	1	\$28,850.00	0.12%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	CTX MORTGAGE COMPANY	6	\$634,944.28	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	9	\$552,471.22	2.34%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$631,718.48	2.68%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$489,441.79	2.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$226,676.01	0.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$498,109.51	2.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$359,729.69	1.53%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$326,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,655,296.97	7.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$687,400.00	2.92%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$164,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$444,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$305,160.19	1.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$305,700.51	1.3%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	6	\$424,117.41	1.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$346,650.00	1.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$631,725.74	2.68%	0	\$0.00	NA	0	\$0.00

	VIRGINIA FIRST SAVINGS BANK FSB	2	\$274,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$12,629,667.85	53.56%	0	\$0.00	NA	0	\$0.00
Total		289	\$23,577,758.37	100%	0	\$0.00		0	\$0.00
31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51	6.6%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	8	\$1,128,662.84	0.62%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	43	\$5,130,523.58	2.82%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$2,330,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD.	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		9	\$932,050.00	0.51%	0	\$0.00	NA	0	\$0.00

	EUSTIS MORTGAGE CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$340,152.78	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	1	\$39,971.76	0.02%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	11	\$1,464,200.00	0.8%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$570,225.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$679,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,475,929.34	1.36%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	16	\$2,116,371.74	1.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	3	\$288,407.55	0.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	11	\$1,166,161.99	0.64%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST,	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	INC.								
	ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$192,944.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA	0	\$0.00
Total		1,476	\$182,177,124.78	100%	0	\$0.00		0	\$0.00
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	220	\$25,684,825.60	6.74%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$415,524.79	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF BLOOMFIELD HILLS								
	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$2,043,075.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,514,544.00	0.4%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	11	\$941,815.43	0.25%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	5	\$639,970.00	0.17%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	13	\$1,310,550.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	2	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,512,673.34	0.92%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58%	0	\$0.00	NA	0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	6	\$668,980.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	118	\$11,577,671.60	3.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARBOR FINANCIAL MORTGAGE	6	\$709,350.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	15	\$1,659,004.20	0.44%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$719,033.89	0.19%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$331,524.61	0.09%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$899,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$348,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.	8	\$1,143,515.38	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,689,721.34	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	9	\$559,640.04	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$160,147.98	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,460.75	0.02%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$857,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$583,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	0	\$0.00
Total		3,390	\$381,175,230.38	100%	0	\$0.00		0	\$0.00
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$456,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	0	\$0.00
DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	11	\$846,350.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA	0	\$0.00
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	5	\$500,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,672,656.03	1.42%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	23	\$2,426,953.56	2.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$209,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$160,470.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$141,010.55	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$903,600.00	0.77%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FIRST, INC.								
	SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$422,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$236,130.86	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$362,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$72,340,798.34	61.25%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$118,091,933.39	100%	0	\$0.00		0	\$0.00
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	4	\$488,040.13	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$1,236,750.00	4.92%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$208,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$499,032.17	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	9	\$904,135.60	3.6%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$129,204.14	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,820,296.92	54.99%	0	\$0.00	NA	0	\$0.00
Total		262	\$25,131,617.90	100%	0	\$0.00		0	\$0.00
31371FVK5		18	\$2,041,100.00	3.13%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	ALLIED GROUP MORTGAGE COMPANY	2	\$136,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	11	\$1,137,614.41	1.75%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	2	\$356,937.54	0.55%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	14	\$1,445,994.94	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	6	\$528,540.94	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$2,301,385.80	3.53%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	6	\$502,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	21	\$2,135,337.11	3.28%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	8	\$618,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$994,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$117,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$844,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$444,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$264,875.16	0.41%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$109,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	2	\$200,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$293,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	22	\$1,726,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$69,729.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$605,121.74	0.93%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	7	\$1,000,730.02	1.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$498,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$261,832.06	0.4%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$654,500.00	1.01%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$345,823.78	0.53%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$166,411.49	0.26%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	4	\$503,500.00	0.77%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	18	\$1,504,537.48	2.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$242,100.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	79	\$6,834,622.51	10.5%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	9	\$1,134,040.00	1.74%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC SOUTHWEST BANK FSB	6	\$501,114.52	0.77%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$973,851.08	1.5%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	17	\$1,863,876.39	2.86%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP	4	\$378,798.92	0.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	RYLAND MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$739,394.78	1.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$65,582.33	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$249,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,665,444.01	4.09%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$379,179.76	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$133,646.89	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$294,196.48	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$224,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,915,150.89	2.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$177,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$23,781,754.46	36.52%	0	\$0.00	NA	0	\$0.00
Total		643	\$65,112,449.79	100%	0	\$0.00		0	\$0.00
31371FVL3	ACCUBANC MORTGAGE CORPORATION	32	\$3,314,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$265,511.10	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$606,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	4	\$502,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	186	\$14,388,404.42	12.14%	0	\$0.00	NA	0	\$0.00
		4	\$473,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$3,768,385.12	3.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$267,793.15	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$998,004.31	0.84%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$233,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	14	\$1,312,016.42	1.11%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	26	\$1,411,219.31	1.19%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	7	\$574,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$448,164.77	0.38%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	5	\$302,348.99	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$497,573.24	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$283,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST MORTGAGE CORPORATION	7	\$822,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$529,229.33	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	73	\$6,718,588.37	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	11	\$951,966.30	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	3	\$362,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$331,322.73	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$241,647.93	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GLENDALE FEDERAL BANK	12	\$892,322.71	0.75%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	7	\$504,845.13	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	24	\$2,504,688.60	2.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$518,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$141,829.14	0.12%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	13	\$1,211,145.20	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$358,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$485,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$249,319.62	0.21%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$744,666.49	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$952,382.60	0.8%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,596,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$209,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	20	\$2,240,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,947,532.55	3.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	11	\$798,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORWEST	9	\$878,764.34	0.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	3	\$157,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	3	\$248,001.32	0.21%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$848,405.83	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$248,167.57	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	42	\$3,655,370.50	3.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$500,883.12	0.42%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$535,044.89	0.45%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$233,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,662,782.40	1.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,296,078.33	1.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	6	\$511,928.03	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	3	\$186,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	12	\$797,543.66	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$252,014.40	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,099,576.11	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK									
	WASHTENAW MORTGAGE COMPANY	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	467	\$45,663,885.76	38.55%	0	\$0.00	NA	0	\$0.00	
Total		1,322	\$118,500,953.79	100%	0	\$0.00		0	\$0.00	
31371FW65	ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	1	\$91,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	\$0.00	
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$424,211.06	1.83%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$379,450.00	1.64%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,153,270.70	100%	0	\$0.00		0	\$0.00
31371FYR7	Unavailable	75	\$9,757,628.02	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,757,628.02	100%	0	\$0.00		0	\$0.00
31374Q6U4	Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,102,140.94	100%	0	\$0.00		0	\$0.00
31375CZ40	FIRST OF AMERICA LOAN SERVICES, INC.	226	\$24,971,740.34	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$24,971,740.34	100%	0	\$0.00		0	\$0.00
31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,323,846.26	100%	0	\$0.00		0	\$0.00
31375J4G2	FIRST COMMERCIAL	61	\$6,330,980.78	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
Total			61	\$6,330,980.78	100%	0	\$0.00		0	\$0.00
31375NLX7	Unavailable		13	\$1,577,635.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,577,635.37	100%	0	\$0.00		0	\$0.00
31375PJH0	STAR BANK NA		60	\$4,494,228.28	82%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$986,560.93	18%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,480,789.21	100%	0	\$0.00		0	\$0.00
31375WEA5	PRINCIPAL RESIDENTIAL MORTGAGE INC.		6	\$327,915.03	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$751,585.49	69.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,079,500.52	100%	0	\$0.00		0	\$0.00
31375XH51	PHH MORTGAGE SERVICES CORPORATION		64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,557,713.89	100%	0	\$0.00		0	\$0.00
31375XXA2	Unavailable		12	\$764,062.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$764,062.28	100%	0	\$0.00		0	\$0.00
31376ALV8	CENTURA BANK		37	\$2,439,529.02	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$61,817.86	2.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,501,346.88	100%	0	\$0.00		0	\$0.00
31376CKR4	ALLIED GROUP MORTGAGE COMPANY		4	\$189,803.85	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$741,434.09	79.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$931,237.94	100%	0	\$0.00		0	\$0.00
31376CWA8	CTX MORTGAGE COMPANY		177	\$25,068,549.98	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,068,549.98	100%	0	\$0.00		0	\$0.00
31376CWB6	CTX MORTGAGE COMPANY		309	\$41,899,146.77	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$41,899,146.77	100%	0	\$0.00		0	\$0.00
31376CWC4	CTX MORTGAGE COMPANY		54	\$7,460,125.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,460,125.63	100%	0	\$0.00		0	\$0.00

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31376CWE0	CTX MORTGAGE COMPANY	80	\$8,311,126.74	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,311,126.74	100%	0	\$0.00		0	\$0.00
31376CWG5	CTX MORTGAGE COMPANY	94	\$12,681,801.52	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,681,801.52	100%	0	\$0.00		0	\$0.00
31376CWH3	CTX MORTGAGE COMPANY	15	\$1,617,038.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,617,038.43	100%	0	\$0.00		0	\$0.00
31376EVA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$463,682.04	100%	0	\$0.00		0	\$0.00
31376EVB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,477,536.93	100%	0	\$0.00		0	\$0.00
31376FXS1	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,305,504.92	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,585,052.64	100%	0	\$0.00		0	\$0.00
31376FXU6	Unavailable	22	\$1,485,720.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,485,720.59	100%	0	\$0.00		0	\$0.00
31376FXV4	Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,502,575.20	100%	0	\$0.00		0	\$0.00
31376GCE3	BANK UNITED	5	\$443,471.77	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,065,829.33	70.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,509,301.10	100%	0	\$0.00		0	\$0.00
31376GCF0	BANK UNITED	5	\$458,604.02	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$550,736.09	54.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,340.11	100%	0	\$0.00		0	\$0.00
31376GCG8	BANK UNITED	1	\$200,000.00	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$803,622.05	80.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,622.05	100%	0	\$0.00		0	\$0.00

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31376HJU8		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,703,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,703,800.00	100%	0	\$0.00		0	\$0.00
31376HJW4		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,693,529.80	100%	0	\$0.00		0	\$0.00
31376JRV3		CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA	0	\$0.00
		CONSUMER HOME MORTGAGE, INC.	1	\$249,156.56	2.07%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC.	1	\$120,682.25	1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NOW INC.	2	\$103,388.79	0.86%	0	\$0.00	NA	0	\$0.00
		OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67%	0	\$0.00	NA	0	\$0.00
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	0	\$0.00	NA	0	\$0.00
		STANDARD FEDERAL BANK	2	\$94,345.70	0.79%	0	\$0.00	NA	0	\$0.00
		VIRGIN VALLEY CREDIT UNION	1	\$59,849.27	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,105,230.41	84.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,014,980.32	100%	0	\$0.00		0	\$0.00
31376P6R1		SOURCE ONE MORTGAGE SERVICES CORPORATION	82	\$6,371,179.54	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,687,743.43	20.94%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,058,922.97	100%	0	\$0.00		0	\$0.00

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31376PD44		USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,161.74	100%	0	\$0.00		0	\$0.00
31376PED3		USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,621,856.37	100%	0	\$0.00		0	\$0.00
31376PSW6		FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,034,803.12	100%	0	\$0.00		0	\$0.00
31376PU29		Unavailable	31	\$1,657,841.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,657,841.50	100%	0	\$0.00		0	\$0.00
31376PU37		Unavailable	33	\$2,134,552.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,134,552.67	100%	0	\$0.00		0	\$0.00
31376QKT9		FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,650.00	100%	0	\$0.00		0	\$0.00
31376RL25		SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,059,115.06	100%	0	\$0.00		0	\$0.00
31376RL33		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$910,650.00	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,650.00	100%	0	\$0.00		0	\$0.00
31376RL74		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,735,910.93	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,283,867.17	42.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,019,778.10	100%	0	\$0.00		0	\$0.00
31376RLX7		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$3,141,396.75	77.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$891,120.97	22.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,032,517.72	100%	0	\$0.00		0	\$0.00
31376RLY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,005,145.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,145.22	100%	0	\$0.00		0	\$0.00
31376RLZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,057,117.65	25.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,048,288.89	100%	0	\$0.00		0	\$0.00
31376RMB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$772,993.64	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,174.21	23.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,167.85	100%	0	\$0.00		0	\$0.00
31376RYJ4		CITICORP MORTGAGE INC.	59	\$5,472,998.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,472,998.73	100%	0	\$0.00		0	\$0.00
31376RYK1		CITICORP MORTGAGE INC.	43	\$3,331,595.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,331,595.96	100%	0	\$0.00		0	\$0.00
31376RYL9		CITICORP MORTGAGE INC.	8	\$1,004,075.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,075.24	100%	0	\$0.00		0	\$0.00
31376RYM7		CITICORP MORTGAGE INC.	63	\$5,457,336.88	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,457,336.88	100%	0	\$0.00		0	\$0.00
31376RYN5		CITICORP MORTGAGE INC.	58	\$5,554,390.89	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,554,390.89	100%	0	\$0.00		0	\$0.00
31376RZD6		CITICORP MORTGAGE INC.	44	\$2,691,174.41	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,659,605.26	38.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,350,779.67	100%	0	\$0.00		0	\$0.00

31376RZF1		CITICORP MORTGAGE INC.	11	\$1,499,079.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,079.87	100%	0	\$0.00		0	\$0.00
31376RZH7		CITICORP MORTGAGE INC.	37	\$4,017,210.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,210.18	100%	0	\$0.00		0	\$0.00
31376RZJ3		CITICORP MORTGAGE INC.	10	\$1,008,584.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,584.14	100%	0	\$0.00		0	\$0.00
31376RZK0		Unavailable	30	\$3,518,099.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,518,099.32	100%	0	\$0.00		0	\$0.00
31376SEX3		PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,246,635.99	100%	0	\$0.00		0	\$0.00
31376SW88		Unavailable	91	\$12,101,186.40	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,101,186.40	100%	0	\$0.00		0	\$0.00
31376SW96		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,839,258.53	95.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,030,751.04	100%	0	\$0.00		0	\$0.00
31376SXD6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,115,986.67	100%	0	\$0.00		0	\$0.00
31376SXF1		Unavailable	57	\$7,063,436.95	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,063,436.95	100%	0	\$0.00		0	\$0.00
31376SXH7		Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,066,646.35	100%	0	\$0.00		0	\$0.00
31376SXJ3		Unavailable	62	\$6,052,948.44	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,052,948.44	100%	0	\$0.00		0	\$0.00
31376SXX0		HARBOR FINANCIAL	7	\$453,114.87	5.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	67	\$7,612,980.61	94.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,066,095.48	100%	0	\$0.00		0	\$0.00
31376TJ24		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$467,470.49	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,597,004.56	93.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,064,475.05	100%	0	\$0.00		0	\$0.00
31376TJD0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$224,300.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,452,868.03	91.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,677,168.03	100%	0	\$0.00		0	\$0.00
31376TJE8		FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,308,467.46	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$32,354,480.50	93.34%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,662,947.96	100%	0	\$0.00		0	\$0.00
31376TJF5		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA	0	\$0.00
Total			310	\$39,789,234.10	100%	0	\$0.00		0	\$0.00
31376TJJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,945,609.34	100%	0	\$0.00		0	\$0.00
31376TJK4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$216,231.43	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,334,408.05	95.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,550,639.48	100%	0	\$0.00		0	\$0.00
31376TJZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,645,775.63	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,352,122.88	72.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,997,898.51	100%	0	\$0.00		0	\$0.00

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31376TTH0	FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,942.46	100%	0	\$0.00		0	\$0.00
31376V5G3	CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,863,937.92	87.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,271,986.49	100%	0	\$0.00		0	\$0.00
31376V5H1	CRESTAR MORTGAGE CORPORATION	1	\$69,960.75	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$945,923.62	93.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,015,884.37	100%	0	\$0.00		0	\$0.00
31376V5J7	Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,077,070.20	100%	0	\$0.00		0	\$0.00
31376VT36	FLEET MORTGAGE CORPORATION	7	\$1,060,185.31	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,155,974.69	95.23%	0	\$0.00	NA	0	\$0.00
Total		157	\$22,216,160.00	100%	0	\$0.00		0	\$0.00
31376VT44	FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,471,101.94	94.16%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,058,183.13	100%	0	\$0.00		0	\$0.00
31376VT51	FLEET MORTGAGE CORPORATION	1	\$54,847.10	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$24,184,660.02	99.77%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,239,507.12	100%	0	\$0.00		0	\$0.00
31376VT77	FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA	0	\$0.00
Total		568	\$37,369,112.83	100%	0	\$0.00		0	\$0.00
31376VT85	FLEET MORTGAGE CORPORATION	19	\$2,861,345.40	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,277,449.06	81.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,138,794.46	100%	0	\$0.00		0	\$0.00
31376VTJ1	FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,286,804.33	100%	0	\$0.00		0	\$0.00
31376VTK8		Unavailable	185	\$25,190,150.28	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,190,150.28	100%	0	\$0.00		0	\$0.00
31376VTM4		FLEET MORTGAGE CORPORATION	27	\$3,703,553.10	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,541,320.20	86.89%	0	\$0.00	NA	0	\$0.00
Total			209	\$28,244,873.30	100%	0	\$0.00		0	\$0.00
31376VTN2		FLEET MORTGAGE CORPORATION	2	\$325,566.43	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,926,492.35	98.92%	0	\$0.00	NA	0	\$0.00
Total			225	\$30,252,058.78	100%	0	\$0.00		0	\$0.00
31376VTP7		FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,020,831.42	100%	0	\$0.00		0	\$0.00
31376VTX0		FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,563,712.65	100%	0	\$0.00		0	\$0.00
31376VTZ5		FLEET MORTGAGE CORPORATION	14	\$765,958.36	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,271,291.43	81.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,037,249.79	100%	0	\$0.00		0	\$0.00
31376VUA8		FLEET MORTGAGE CORPORATION	6	\$520,400.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,568,357.40	94.84%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,088,757.40	100%	0	\$0.00		0	\$0.00
31376VUB6		FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0	\$0.00
Total			579	\$35,344,109.65	100%	0	\$0.00		0	\$0.00
31376VUC4		FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,246,932.20	100%	0	\$0.00		0	\$0.00

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31376VUD2	FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,065,535.45	100%	0	\$0.00		0	\$0.00
31376VUE0	FLEET MORTGAGE CORPORATION	7	\$731,549.44	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,308,056.54	85.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,039,605.98	100%	0	\$0.00		0	\$0.00
31376VUJ9	FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,394,274.37	81.25%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,177,718.26	100%	0	\$0.00		0	\$0.00
31376VYL0	CROSSLAND MORTGAGE CORPORATION	11	\$788,783.53	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,253,326.56	74.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,042,110.09	100%	0	\$0.00		0	\$0.00
31376VYR7	CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,880,943.91	100%	0	\$0.00		0	\$0.00
31376VYS5	CROSSLAND MORTGAGE CORPORATION	6	\$583,231.91	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,486,084.62	71.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,069,316.53	100%	0	\$0.00		0	\$0.00
31376VYV8	CROSSLAND MORTGAGE CORPORATION	8	\$861,800.00	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,121,550.00	71.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,983,350.00	100%	0	\$0.00		0	\$0.00
31376WD49	THE HUNTINGTON MORTGAGE COMPANY	66	\$5,442,470.29	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,558,450.00	22.26%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,000,920.29	100%	0	\$0.00		0	\$0.00
31376WGA2	PRINCIPAL RESIDENTIAL	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,640,595.40	100%	0	\$0.00		0	\$0.00
31376WGF1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0	\$0.00
Total			393	\$46,110,494.13	100%	0	\$0.00		0	\$0.00
31376WGH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,309,078.62	100%	0	\$0.00		0	\$0.00
31376WGK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$160,293.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,221,486.62	100%	0	\$0.00		0	\$0.00
31376X6G8		NORTH AMERICAN MORTGAGE COMPANY	3	\$573,878.28	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$573,878.28	100%	0	\$0.00		0	\$0.00
31376X6J2		NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,197,508.00	100%	0	\$0.00		0	\$0.00
31376X6M5		NORTH AMERICAN MORTGAGE COMPANY	63	\$10,097,144.30	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,097,144.30	100%	0	\$0.00		0	\$0.00
31376X6P8		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,048,876.65	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,048,876.65	100%	0	\$0.00		0	\$0.00
31376X6U7		NORTH AMERICAN MORTGAGE COMPANY	60	\$8,386,131.03	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,386,131.03	100%	0	\$0.00		0	\$0.00

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31376X6V5		NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,118,002.00	100%	0	\$0.00		0	\$0.00
31376X6X1		NORTH AMERICAN MORTGAGE COMPANY	34	\$2,735,322.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,735,322.51	100%	0	\$0.00		0	\$0.00
31376X6Y9		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,122,298.32	100%	0	\$0.00		0	\$0.00
31376X7D4		NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0	\$0.00
Total			298	\$20,194,760.37	100%	0	\$0.00		0	\$0.00
31376X7J1		NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,009,431.06	100%	0	\$0.00		0	\$0.00
31376X7K8		NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,907.86	2.02%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,095,287.96	100%	0	\$0.00		0	\$0.00
31376X7L6		NORTH AMERICAN MORTGAGE COMPANY	98	\$11,846,938.59	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,750.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,974,688.59	100%	0	\$0.00		0	\$0.00
31376Y2K1		DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,503,684.11	100%	0	\$0.00		0	\$0.00
31376YAA4			111	\$9,999,805.00	100%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
Total			111	\$9,999,805.00	100%	0	\$0.00		0	\$0.00
31376YAD8		NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,842,620.00	100%	0	\$0.00		0	\$0.00
31376YAF3		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,027,383.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,027,383.52	100%	0	\$0.00		0	\$0.00
31376YGX8		WACHOVIA MORTGAGE COMPANY	59	\$7,066,569.81	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,066,569.81	100%	0	\$0.00		0	\$0.00
31376YGY6		WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,976,985.57	100%	0	\$0.00		0	\$0.00
31376YQM1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,007,703.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,703.12	100%	0	\$0.00		0	\$0.00
31376YQT6		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,003,566.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,003,566.48	100%	0	\$0.00		0	\$0.00
31376YZL3		Unavailable	78	\$4,997,978.29	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,997,978.29	100%	0	\$0.00		0	\$0.00
31376YZN9		Unavailable	23	\$2,000,997.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,000,997.60	100%	0	\$0.00		0	\$0.00
31376YZU3		Unavailable	32	\$2,001,728.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,001,728.96	100%	0	\$0.00		0	\$0.00
31376YZV1		Unavailable	47	\$3,009,635.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,009,635.64	100%	0	\$0.00		0	\$0.00

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31376YZY5		Unavailable	33	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,009,300.00	100%	0	\$0.00		0	\$0.00
31376ZFA6		Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,170,914.15	100%	0	\$0.00		0	\$0.00
31376ZFK4		STANDARD FEDERAL BANK	13	\$1,005,959.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,959.02	100%	0	\$0.00		0	\$0.00
31376ZJG9		HARBOURTON MORTGAGE CO., L.P.	4	\$271,128.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$271,128.24	100%	0	\$0.00		0	\$0.00
31376ZJH7		HARBOURTON MORTGAGE CO., L.P.	23	\$1,392,636.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,392,636.17	100%	0	\$0.00		0	\$0.00
31376ZJJ3		HARBOURTON MORTGAGE CO., L.P.	19	\$1,117,839.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,117,839.96	100%	0	\$0.00		0	\$0.00
31376ZJK0		HARBOURTON MORTGAGE CO., L.P.	32	\$1,641,625.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,641,625.62	100%	0	\$0.00		0	\$0.00
31376ZK85		Unavailable	11	\$1,148,806.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,148,806.39	100%	0	\$0.00		0	\$0.00
31376ZL27		LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,079,097.02	100%	0	\$0.00		0	\$0.00
31376ZL43		LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,635,707.24	100%	0	\$0.00		0	\$0.00
31376ZL50		LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,412,561.55	28.47%	0	\$0.00	NA	0	\$0.00
Total			452	\$61,171,639.66	100%	0	\$0.00		0	\$0.00
31376ZLY7		LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$924,386.14	28.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,211,533.40	100%	0	\$0.00		0	\$0.00
31376ZLZ4		LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,584,357.76	100%	0	\$0.00		0	\$0.00
31376ZRF2		FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,696.08	3.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,262,758.63	100%	0	\$0.00		0	\$0.00
31376ZRH8		FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,437,996.55	100%	0	\$0.00		0	\$0.00
31376ZTA1		FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0	\$0.00
Total			237	\$20,674,913.87	100%	0	\$0.00		0	\$0.00
31376ZTB9		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0	\$0.00
Total			230	\$19,363,219.36	100%	0	\$0.00		0	\$0.00
31376ZTD5		FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,113,165.52	100%	0	\$0.00		0	\$0.00
31376ZTE3		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,468,532.97	100%	0	\$0.00		0	\$0.00
31376ZTH6		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$12,671,925.57	98.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$198,776.72	1.54%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,870,702.29	100%	0	\$0.00		0	\$0.00
31376ZTJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$4,375,779.65	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$613,609.69	12.3%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,989,389.34	100%	0	\$0.00		0	\$0.00
31376ZU27		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,981,166.29	100%	0	\$0.00		0	\$0.00
31376ZUY7		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,521,356.82	100%	0	\$0.00		0	\$0.00
31376ZUZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,986,026.69	100%	0	\$0.00		0	\$0.00
31376ZX57		Unavailable	54	\$5,019,334.68	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,019,334.68	100%	0	\$0.00		0	\$0.00
31376ZX65		FLAGSTAR BANK, FSB	2	\$95,607.64	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,916,359.44	98.09%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,011,967.08	100%	0	\$0.00		0	\$0.00
31376ZZR7		Unavailable	78	\$5,022,052.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,022,052.36	100%	0	\$0.00		0	\$0.00
31376ZZU0		FLAGSTAR BANK, FSB	4	\$244,232.64	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,790,394.85	95.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,034,627.49	100%	0	\$0.00		0	\$0.00
31376ZZV8		FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,906,620.50	97.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,047,820.50	100%	0	\$0.00		0	\$0.00

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31376ZZW6	FLAGSTAR BANK, FSB	1	\$70,896.89	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,013,445.57	99.3%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,084,342.46	100%	0	\$0.00		0	\$0.00
31377A3S4	SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,024,149.93	100%	0	\$0.00		0	\$0.00
31377A3X3	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,898.59	12.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,703.51	100%	0	\$0.00		0	\$0.00
31377AB30	NVR MORTGAGE FINANCE INC.	4	\$619,900.00	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,500.00	38.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,400.00	100%	0	\$0.00		0	\$0.00
31377AB48	NVR MORTGAGE FINANCE INC.	4	\$668,150.00	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,700.00	33.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,850.00	100%	0	\$0.00		0	\$0.00
31377ACG0	NVR MORTGAGE FINANCE INC.	13	\$1,825,800.00	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,708,400.00	48.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,534,200.00	100%	0	\$0.00		0	\$0.00
31377ACJ4	NVR MORTGAGE FINANCE INC.	12	\$1,567,970.00	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,450,720.00	100%	0	\$0.00		0	\$0.00
31377ANW3	Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,504,711.60	100%	0	\$0.00		0	\$0.00
31377ANX1	Unavailable	7	\$419,661.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$419,661.68	100%	0	\$0.00		0	\$0.00
31377ANY9	Unavailable	19	\$837,996.10	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$837,996.10	100%	0	\$0.00		0	\$0.00
31377AQM2		PHH MORTGAGE SERVICES CORPORATION	71	\$6,056,210.94	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,056,210.94	100%	0	\$0.00		0	\$0.00
31377AQN0		PHH MORTGAGE SERVICES CORPORATION	65	\$5,726,757.40	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,726,757.40	100%	0	\$0.00		0	\$0.00
31377AQP5		PHH MORTGAGE SERVICES CORPORATION	21	\$2,709,085.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,709,085.01	100%	0	\$0.00		0	\$0.00
31377AQQ3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,766.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,006,766.96	100%	0	\$0.00		0	\$0.00
31377AQS9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,208,219.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,208,219.63	100%	0	\$0.00		0	\$0.00
31377AV38		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,001,800.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,517,875.00	60.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,519,675.00	100%	0	\$0.00		0	\$0.00
31377AV46		MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,550.00	68.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,050.00	100%	0	\$0.00		0	\$0.00
31377AV61		MELLON MORTGAGE COMPANY, HOUSTON	2	\$137,850.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,867,600.00	93.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,005,450.00	100%	0	\$0.00		0	\$0.00
31377AVH7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$764,068.29	50.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,381.83	100%	0	\$0.00		0	\$0.00

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31377AVL8	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,676,218.92	61%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,026,352.49	100%	0	\$0.00		0	\$0.00
31377AVM6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$964,679.33	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,540,279.06	61.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,504,958.39	100%	0	\$0.00		0	\$0.00
31377AVN4	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,307,971.21	72.98%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,532,477.43	100%	0	\$0.00		0	\$0.00
31377AVQ7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$854,965.49	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$656,408.52	43.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,511,374.01	100%	0	\$0.00		0	\$0.00
31377AVR5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$542,671.57	53.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,721.57	100%	0	\$0.00		0	\$0.00
31377AVT1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,010,875.00	100%	0	\$0.00		0	\$0.00
31377AVY0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$941,825.09	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,572,329.52	62.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,514,154.61	100%	0	\$0.00		0	\$0.00
31377AYE1	NATIONSBANC MORTGAGE CORPORATION	20	\$1,400,704.66	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$417,172.72	22.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,817,877.38	100%	0	\$0.00		0	\$0.00
31377AYF8	NATIONSBANC MORTGAGE CORPORATION	60	\$8,534,648.38	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,740,224.23	70.85%	0	\$0.00	NA	0	\$0.00
Total		191	\$29,274,872.61	100%	0	\$0.00		0	\$0.00

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31377AYG6	NATIONSBANC MORTGAGE CORPORATION	113	\$7,726,460.50	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0	\$0.00
Total		161	\$11,215,835.12	100%	0	\$0.00		0	\$0.00
31377AYH4	NATIONSBANC MORTGAGE CORPORATION	24	\$2,343,719.66	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,166,423.58	33.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,510,143.24	100%	0	\$0.00		0	\$0.00
31377AYL5	NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0	\$0.00
Total		324	\$21,874,833.99	100%	0	\$0.00		0	\$0.00
31377AYR2	NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,699,113.00	100%	0	\$0.00		0	\$0.00
31377AYT8	NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0	\$0.00
Total		254	\$15,539,988.60	100%	0	\$0.00		0	\$0.00
31377AZK6	BANK OF MISSISSIPPI	10	\$922,500.00	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,081,667.87	53.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,004,167.87	100%	0	\$0.00		0	\$0.00
31377B3L7	UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,752,420.90	100%	0	\$0.00		0	\$0.00
31377B3Y9	REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,142,669.32	100%	0	\$0.00		0	\$0.00
31377B4K8	MERCURY MORTGAGE COMPANY INC.	7	\$515,756.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$515,756.64	100%	0	\$0.00		0	\$0.00

31377B5F8	GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,972,640.38	100%	0	\$0.00		0	\$0.00
31377BAB1	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,300.00	100%	0	\$0.00		0	\$0.00
31377BAR6	AMERICAN HOME FUNDING INC.	12	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,900.00	100%	0	\$0.00		0	\$0.00
31377BC45	ICM MORTGAGE CORPORATION	24	\$3,109,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,109,690.00	100%	0	\$0.00		0	\$0.00
31377BZT5	CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$770,550.00	100%	0	\$0.00		0	\$0.00
31377C2S1	TEXAS INDEPENDENT BANK	3	\$414,020.16	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,322,804.28	76.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,736,824.44	100%	0	\$0.00		0	\$0.00
31377CFK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,003,960.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,960.94	100%	0	\$0.00		0	\$0.00
31377CFL2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$789,280.00	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,216,497.02	60.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,777.02	100%	0	\$0.00		0	\$0.00
31377CG80	USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,055,422.40	100%	0	\$0.00		0	\$0.00
31377CLP6	TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,018,683.13	100%	0	\$0.00		0	\$0.00
31377CTK9		HOMESIDE LENDING, INC.	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0	\$0.00
Total			348	\$48,692,101.97	100%	0	\$0.00		0	\$0.00
31377CTL7		Unavailable	149	\$20,982,028.26	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,982,028.26	100%	0	\$0.00		0	\$0.00
31377CVK6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,977.58	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,996,803.72	100%	0	\$0.00		0	\$0.00
31377CVL4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,212.67	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,805,791.83	80.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,995,004.50	100%	0	\$0.00		0	\$0.00
31377CVM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,418,276.62	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,991,241.93	100%	0	\$0.00		0	\$0.00
31377D4G3		GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,528,315.36	100%	0	\$0.00		0	\$0.00
31377D4H1		GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,080,632.67	100%	0	\$0.00		0	\$0.00
31377DBP5		WEYERHAEUSER MORTGAGE COMPANY	5	\$685,023.43	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,006,364.70	59.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,691,388.13	100%	0	\$0.00		0	\$0.00
31377DBR1		WEYERHAEUSER MORTGAGE COMPANY	41	\$5,012,496.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,012,496.48	100%	0	\$0.00		0	\$0.00
31377DBS9		WEYERHAEUSER MORTGAGE	11	\$855,028.48	36.22%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	22	\$1,505,478.26	63.78%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,360,506.74	100%	0	\$0.00		0	\$0.00	
31377DCK5	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,932,560.19	100%	0	\$0.00		0	\$0.00	
31377DGC9	INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$10,582,014.18	74.88%	0	\$0.00	NA	0	\$0.00	
Total		115	\$14,132,695.50	100%	0	\$0.00		0	\$0.00	
31377DGG0	INLAND MORTGAGE CORPORATION	4	\$253,350.00	25.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$758,160.31	74.95%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,011,510.31	100%	0	\$0.00		0	\$0.00	
31377DGT2	INLAND MORTGAGE CORPORATION	12	\$1,008,912.40	18.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$4,402,610.70	81.36%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,411,523.10	100%	0	\$0.00		0	\$0.00	
31377DGV7	INLAND MORTGAGE CORPORATION	4	\$359,050.00	26.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$978,500.00	73.16%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,337,550.00	100%	0	\$0.00		0	\$0.00	
31377DNM9	PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA	0	\$0.00	
Total		197	\$22,162,324.78	100%	0	\$0.00		0	\$0.00	
31377DNS6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,908,155.52	100%	0	\$0.00		0	\$0.00	
31377DNU1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,211,150.00	100%	0	\$0.00		0	\$0.00	
31377DNV9	PHH MORTGAGE SERVICES	46	\$5,032,092.20	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
Total			46	\$5,032,092.20	100%	0	\$0.00		0	\$0.00
31377DPP0		GMAC MORTGAGE CORPORATION	70	\$9,082,024.50	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,082,024.50	100%	0	\$0.00		0	\$0.00
31377DQE4		GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,508,085.65	100%	0	\$0.00		0	\$0.00
31377DRE3		FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,256,146.33	100%	0	\$0.00		0	\$0.00
31377DRF0		FIRST UNION MORTGAGE CORPORATION	50	\$5,083,322.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,083,322.12	100%	0	\$0.00		0	\$0.00
31377DRL7		FIRST UNION MORTGAGE CORPORATION	38	\$3,312,734.17	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,859.71	15.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,925,593.88	100%	0	\$0.00		0	\$0.00
31377DU66		Unavailable	98	\$13,171,465.50	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,171,465.50	100%	0	\$0.00		0	\$0.00
31377DUH2		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,495,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,495,650.00	100%	0	\$0.00		0	\$0.00
31377DVB4		Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,263,483.00	100%	0	\$0.00		0	\$0.00
31377DVD0		Unavailable	12	\$1,345,128.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,345,128.72	100%	0	\$0.00		0	\$0.00
31377DVE8		Unavailable	103	\$14,785,379.25	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,785,379.25	100%	0	\$0.00		0	\$0.00
31377DVF5		Unavailable	54	\$6,979,699.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,979,699.59	100%	0	\$0.00		0	\$0.00

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31377DVJ7		Unavailable	136	\$20,160,076.67	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,160,076.67	100%	0	\$0.00		0	\$0.00
31377DVK4		Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,602,125.85	100%	0	\$0.00		0	\$0.00
31377DVM0		Unavailable	8	\$1,303,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,303,600.00	100%	0	\$0.00		0	\$0.00
31377DVP3		Unavailable	43	\$5,618,633.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,618,633.54	100%	0	\$0.00		0	\$0.00
31377DW64		GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,095.36	100%	0	\$0.00		0	\$0.00
31377DXF3		CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,988,960.78	100%	0	\$0.00		0	\$0.00
31377DZR5		HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,210,123.14	100%	0	\$0.00		0	\$0.00
31377EFN4		AMERICAN HOME FUNDING INC.	27	\$2,997,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,997,250.00	100%	0	\$0.00		0	\$0.00
31377EG78		NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,056,582.45	100%	0	\$0.00		0	\$0.00
31377EGL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$708,358.66	100%	0	\$0.00		0	\$0.00
31377EGM5		HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$36,682,472.37	100%	0	\$0.00		0	\$0.00
31377EGR4			29	\$2,939,977.45	19.52%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,061,295.04	100%	0	\$0.00		0	\$0.00
31377EGS2		NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,108,172.26	49.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,293,173.31	100%	0	\$0.00		0	\$0.00
31377EH28		NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$83,506.22	100%	0	\$0.00		0	\$0.00
31377EJV2		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,958,605.49	97.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,014,605.49	100%	0	\$0.00		0	\$0.00
31377EKJ7		Unavailable	12	\$1,004,243.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,243.46	100%	0	\$0.00		0	\$0.00
31377EKK4		FT MORTGAGE COMPANIES	1	\$80,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,919,899.12	98%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,999,899.12	100%	0	\$0.00		0	\$0.00
31377EKL2		Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,988,073.20	100%	0	\$0.00		0	\$0.00
31377EN62		COUNTRYWIDE HOME LOANS, INC.	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,451,001.23	69.75%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,983,227.21	100%	0	\$0.00		0	\$0.00
31377EN88		COUNTRYWIDE HOME LOANS, INC.	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,993,403.37	100%	0	\$0.00		0	\$0.00
31377ENA3		COUNTRYWIDE HOME LOANS, INC.	2	\$134,518.17	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,872,279.09	93.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,006,797.26	100%	0	\$0.00		0	\$0.00

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31377ENL9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,459,424.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,491,417.95	63.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,950,841.95	100%	0	\$0.00		0	\$0.00
31377ENS4	COUNTRYWIDE HOME LOANS, INC.	12	\$683,834.62	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,999,591.21	100%	0	\$0.00		0	\$0.00
31377ENT2	COUNTRYWIDE HOME LOANS, INC.	1	\$47,276.74	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,099,554.07	100%	0	\$0.00		0	\$0.00
31377ENW5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,941,521.89	100%	0	\$0.00		0	\$0.00
31377EPA1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,444,785.45	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,997,210.94	100%	0	\$0.00		0	\$0.00
31377EPC7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,121,232.85	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,912,004.16	58.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,033,237.01	100%	0	\$0.00		0	\$0.00
31377EPD5	COUNTRYWIDE HOME LOANS, INC.	70	\$8,207,944.78	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,996,794.80	100%	0	\$0.00		0	\$0.00
31377EQ36	ACCUBANC MORTGAGE CORPORATION	1	\$123,750.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,822,000.00	95.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,945,750.00	100%	0	\$0.00		0	\$0.00
31377EQD4	GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,010,624.80	100%	0	\$0.00		0	\$0.00

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31377EQT9		MAGNA MORTGAGE COMPANY	12	\$936,279.65	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,600.00	6.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,879.65	100%	0	\$0.00		0	\$0.00
31377ETN9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377F2D7		SUNTRUST MORTGAGE INC.	19	\$2,007,069.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,007,069.01	100%	0	\$0.00		0	\$0.00
31377F2G0		SUNTRUST MORTGAGE INC.	40	\$6,007,873.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,007,873.47	100%	0	\$0.00		0	\$0.00
31377F2J4		SUNTRUST MORTGAGE INC.	31	\$2,003,214.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,003,214.69	100%	0	\$0.00		0	\$0.00
31377F2K1		SUNTRUST MORTGAGE INC.	48	\$4,510,183.61	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,510,183.61	100%	0	\$0.00		0	\$0.00
31377F2S4		Unavailable	8	\$1,106,068.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,106,068.49	100%	0	\$0.00		0	\$0.00
31377F2X3		Unavailable	15	\$1,020,761.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,020,761.80	100%	0	\$0.00		0	\$0.00
31377F2Y1		HOMESIDE LENDING, INC.	1	\$61,060.03	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,963,880.05	100%	0	\$0.00		0	\$0.00
31377F2Z8		HOMESIDE LENDING, INC.	4	\$275,087.07	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,398,882.34	100%	0	\$0.00		0	\$0.00
31377F3A2		HOMESIDE LENDING, INC.	6	\$824,665.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,058,223.84	100%	0	\$0.00		0	\$0.00

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31377F3B0	Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,667,538.46	100%	0	\$0.00		0	\$0.00
31377F3C8	Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,639,204.01	100%	0	\$0.00		0	\$0.00
31377F3G9	Unavailable	69	\$9,042,982.12	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,042,982.12	100%	0	\$0.00		0	\$0.00
31377F3H7	HOMESIDE LENDING, INC.	5	\$614,690.29	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,398,384.02	100%	0	\$0.00		0	\$0.00
31377F3L8	Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,559,406.59	100%	0	\$0.00		0	\$0.00
31377F3M6	Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,718,774.66	100%	0	\$0.00		0	\$0.00
31377F3N4	Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,458,239.96	100%	0	\$0.00		0	\$0.00
31377F3P9	HOMESIDE LENDING, INC.	3	\$193,596.84	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,025,818.29	93.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,219,415.13	100%	0	\$0.00		0	\$0.00
31377F3V6	HOMESIDE LENDING, INC.	1	\$57,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,458,394.38	97.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,515,894.38	100%	0	\$0.00		0	\$0.00
31377F3W4	HOMESIDE LENDING, INC.	2	\$222,207.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,008,278.94	100%	0	\$0.00		0	\$0.00
31377F3X2	Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,412,050.56	100%	0	\$0.00		0	\$0.00
31377F7L4	PEOPLES HERITAGE SAVINGS BANK	4	\$474,590.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,528,917.05	76.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,003,507.05	100%	0	\$0.00		0	\$0.00

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31377FU87	M&T MORTGAGE CORPORATION	6	\$820,116.48	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,865.69	18.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,982.17	100%	0	\$0.00		0	\$0.00
31377FVR4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,238.23	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,623,514.95	79.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,544,753.18	100%	0	\$0.00		0	\$0.00
31377FWW3	COUNTRYWIDE HOME LOANS, INC.	7	\$933,700.00	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,650,666.21	73.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,584,366.21	100%	0	\$0.00		0	\$0.00
31377FXB7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,337,055.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,544,225.46	80.57%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,881,280.46	100%	0	\$0.00		0	\$0.00
31377FXE1	COUNTRYWIDE HOME LOANS, INC.	7	\$570,600.00	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,489,203.28	81.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,059,803.28	100%	0	\$0.00		0	\$0.00
31377FXP6	COUNTRYWIDE HOME LOANS, INC.	3	\$174,600.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,172,600.00	87.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,347,200.00	100%	0	\$0.00		0	\$0.00
31377FYD2	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$478,081.01	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$791,394.07	62.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,269,475.08	100%	0	\$0.00		0	\$0.00
31377FYG5	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,520,936.38	100%	0	\$0.00		0	\$0.00
31377FYH3	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,746,373.84	100%	0	\$0.00		0	\$0.00
31377FYL4		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,210,320.75	40.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,982,770.75	100%	0	\$0.00		0	\$0.00
31377FYW0		MID-ISLAND EQUITIES CORPORATION	3	\$383,192.60	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,994.19	61.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,186.79	100%	0	\$0.00		0	\$0.00
31377FZB5		THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0	\$0.00
Total			206	\$18,124,439.27	100%	0	\$0.00		0	\$0.00
31377FZD1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,153,166.57	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,419.99	22.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,479,586.56	100%	0	\$0.00		0	\$0.00
31377FZW9		NORWEST MORTGAGE, INC.	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,061,600.51	100%	0	\$0.00		0	\$0.00
31377FZY5		CHEVY CHASE SAVINGS BANK FSB	82	\$9,299,851.22	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,299,851.22	100%	0	\$0.00		0	\$0.00
31377G2X1		GMAC MORTGAGE CORPORATION	22	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,015,150.00	100%	0	\$0.00		0	\$0.00
31377G5C4		COMMONWEALTH SAVINGS BANK	7	\$667,353.29	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,500.00	32.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$992,853.29	100%	0	\$0.00		0	\$0.00
31377G5D2		COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,386.72	100%	0	\$0.00		0	\$0.00

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31377G5P5	Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,279,882.93	100%	0	\$0.00		0	\$0.00
31377G5Q3	Unavailable	247	\$30,745,338.78	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$30,745,338.78	100%	0	\$0.00		0	\$0.00
31377G5W0	NORWEST MORTGAGE, INC.	71	\$6,542,979.06	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,250.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,617,229.06	100%	0	\$0.00		0	\$0.00
31377G5X8	NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,406,848.62	100%	0	\$0.00		0	\$0.00
31377G5Y6	NORWEST MORTGAGE, INC.	33	\$3,253,065.91	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,613.93	2.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,345,679.84	100%	0	\$0.00		0	\$0.00
31377G6B5	Unavailable	9	\$638,949.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$638,949.96	100%	0	\$0.00		0	\$0.00
31377G6G4	WASHINGTON MUTUAL BANK	143	\$12,931,880.09	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$12,931,880.09	100%	0	\$0.00		0	\$0.00
31377GA20	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,837,663.42	66.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,899,508.92	33.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,737,172.34	100%	0	\$0.00		0	\$0.00
31377GA38	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,020,085.43	37%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,271,570.92	100%	0	\$0.00		0	\$0.00
31377GA46	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,559,567.51	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,407,381.14	47.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,966,948.65	100%	0	\$0.00		0	\$0.00

31377GA53	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,786,043.60	100%	0	\$0.00		0	\$0.00
31377GA61	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,335,542.11	100%	0	\$0.00		0	\$0.00
31377GA79	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,391,562.43	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,428,637.03	54.89%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,820,199.46	100%	0	\$0.00		0	\$0.00
31377GA87	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,833,683.67	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,493,032.49	100%	0	\$0.00		0	\$0.00
31377GA95	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,966,461.04	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,767,133.70	59.5%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,733,594.74	100%	0	\$0.00		0	\$0.00
31377GAF1	Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$22,622,000.58	100%	0	\$0.00		0	\$0.00
31377GAG9	NEW AMERICA FINANCIAL, INC	4	\$532,829.40	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,260,506.93	85.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,793,336.33	100%	0	\$0.00		0	\$0.00
31377GAN4	GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,077,033.00	100%	0	\$0.00		0	\$0.00
31377GAP9	GMAC MORTGAGE CORPORATION	17	\$2,014,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,014,550.00	100%	0	\$0.00		0	\$0.00
31377GAV6		17	\$2,191,741.62	100%	0	\$0.00	NA	0	\$0.00

		BNY MORTGAGE COMPANY, INC.								
Total			17	\$2,191,741.62	100%	0	\$0.00		0	\$0.00
31377GAW4		BNY MORTGAGE COMPANY, INC.	27	\$3,201,829.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,201,829.56	100%	0	\$0.00		0	\$0.00
31377GAX2		M&T MORTGAGE CORPORATION	10	\$779,663.83	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,118.26	22.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,782.09	100%	0	\$0.00		0	\$0.00
31377GAY0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,428,290.30	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,063.33	29.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,037,353.63	100%	0	\$0.00		0	\$0.00
31377GB29		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$263,677.33	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,761,782.04	91.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,025,459.37	100%	0	\$0.00		0	\$0.00
31377GB37		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,877,950.86	100%	0	\$0.00		0	\$0.00
31377GB52		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,147.17	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$417,595.04	18.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,232,742.21	100%	0	\$0.00		0	\$0.00
31377GB60		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,510,354.37	100%	0	\$0.00		0	\$0.00
31377GB78		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0	\$0.00

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Total			38	\$3,346,144.01	100%	0	\$0.00		0	\$0.00
31377GB86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,941,333.09	100%	0	\$0.00		0	\$0.00
31377GB94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,588,776.53	100%	0	\$0.00		0	\$0.00
31377GBB9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,134,710.30	100%	0	\$0.00		0	\$0.00
31377GBC7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,997,163.71	100%	0	\$0.00		0	\$0.00
31377GBD5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,733,162.39	100%	0	\$0.00		0	\$0.00
31377GBF0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,224,392.95	49.88%	0	\$0.00	NA	0	\$0.00
Total			209	\$12,478,077.94	100%	0	\$0.00		0	\$0.00
31377GBG8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,578,292.69	100%	0	\$0.00		0	\$0.00
31377GBJ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,133,544.72	43.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$11,897,535.13	56.57%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,031,079.85	100%	0	\$0.00		0	\$0.00
31377GBK9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,367,634.39	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,489,859.80	54.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,857,494.19	100%	0	\$0.00		0	\$0.00
31377GBL7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,329,486.97	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,068,687.44	49.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,398,174.41	100%	0	\$0.00		0	\$0.00
31377GBN3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,667,410.06	100%	0	\$0.00		0	\$0.00
31377GBR4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$4,317,511.91	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,298,648.06	49.89%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,616,159.97	100%	0	\$0.00		0	\$0.00
31377GBT0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,258,246.32	100%	0	\$0.00		0	\$0.00
31377GBV5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,371,995.84	100%	0	\$0.00		0	\$0.00
31377GBX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,891,239.49	84.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,236,749.61	100%	0	\$0.00		0	\$0.00
31377GBY9		CHASE MANHATTAN MORTGAGE	9	\$618,727.84	29.01%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	28	\$1,513,765.41	70.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,132,493.25	100%	0	\$0.00		0	\$0.00
31377GBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,730,154.64	82.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,939,274.04	100%	0	\$0.00		0	\$0.00
31377GCA0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$524,848.41	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,008,201.81	65.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,533,050.22	100%	0	\$0.00		0	\$0.00
31377GCB8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,045,320.13	67.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,014,567.03	100%	0	\$0.00		0	\$0.00
31377GCE2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,801,808.56	85.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,100,590.96	100%	0	\$0.00		0	\$0.00
31377GCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,284,004.79	100%	0	\$0.00		0	\$0.00
31377GCL6		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,187,348.19	100%	0	\$0.00		0	\$0.00
31377GCR3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$722,202.76	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$930,756.61	56.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,652,959.37	100%	0	\$0.00		0	\$0.00
31377GD68			190	\$12,070,153.30	100%	0	\$0.00	NA	0	\$0.00

		HOME SAVINGS OF AMERICA FSB								
Total			190	\$12,070,153.30	100%	0	\$0.00		0	\$0.00
31377GE34		BANK OF AMERICA NT&SA	86	\$6,072,372.45	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$348,478.64	5.43%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,420,851.09	100%	0	\$0.00		0	\$0.00
31377GE59		BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,452,786.23	100%	0	\$0.00		0	\$0.00
31377GE91		CTX MORTGAGE COMPANY	129	\$8,164,432.94	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,164,432.94	100%	0	\$0.00		0	\$0.00
31377GEA8		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,017,495.14	100%	0	\$0.00		0	\$0.00
31377GEB6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,041,506.63	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,325.54	12.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,190,832.17	100%	0	\$0.00		0	\$0.00
31377GEH3		BANK OF AMERICA, FSB	90	\$13,082,337.67	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,502,448.57	10.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,584,786.24	100%	0	\$0.00		0	\$0.00
31377GEJ9		BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,539,087.67	100%	0	\$0.00		0	\$0.00
31377GEY6		BANK OF AMERICA NT&SA	140	\$21,035,535.37	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,676,588.47	35.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,712,123.84	100%	0	\$0.00		0	\$0.00
31377GEZ3		BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,795,492.49	100%	0	\$0.00		0	\$0.00
31377GFA7		CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,978,219.07	100%	0	\$0.00		0	\$0.00
31377GGT5		BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,394,675.13	100%	0	\$0.00		0	\$0.00
31377GGU2		BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,156,249.54	100%	0	\$0.00		0	\$0.00
31377GH49		COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,570,860.10	100%	0	\$0.00		0	\$0.00
31377GH56		COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,504,238.37	49.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,083,793.41	100%	0	\$0.00		0	\$0.00
31377GHA5		INLAND MORTGAGE CORPORATION	6	\$672,852.55	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,336,227.11	66.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,079.66	100%	0	\$0.00		0	\$0.00
31377GHE7		INLAND MORTGAGE CORPORATION	29	\$1,798,643.48	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,675,391.52	67.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,474,035.00	100%	0	\$0.00		0	\$0.00
31377GHF4		INLAND MORTGAGE CORPORATION	11	\$1,447,500.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,593,098.39	71.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,040,598.39	100%	0	\$0.00		0	\$0.00
31377GHH0		INLAND MORTGAGE CORPORATION	36	\$2,311,350.00	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,899,996.02	55.65%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,211,346.02	100%	0	\$0.00		0	\$0.00

31377GHL1	INLAND MORTGAGE CORPORATION	49	\$6,325,471.59	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,343,198.91	50.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,668,670.50	100%	0	\$0.00		0	\$0.00
31377GHN7	INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,362,649.06	58.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,779,940.06	100%	0	\$0.00		0	\$0.00
31377GHP2	INLAND MORTGAGE CORPORATION	11	\$832,940.15	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,731,493.34	67.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,564,433.49	100%	0	\$0.00		0	\$0.00
31377GHQ0	INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,618,222.52	100%	0	\$0.00		0	\$0.00
31377GHU1	INLAND MORTGAGE CORPORATION	25	\$2,891,100.00	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,798,929.00	72.96%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,690,029.00	100%	0	\$0.00		0	\$0.00
31377GR63	NORWEST MORTGAGE, INC.	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0	\$0.00
Total		334	\$45,290,532.77	100%	0	\$0.00		0	\$0.00
31377GR71	GMAC MORTGAGE CORPORATION	10	\$644,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$644,000.00	100%	0	\$0.00		0	\$0.00
31377GT20	CRESTAR MORTGAGE CORPORATION	15	\$893,603.53	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,141,537.82	70.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,035,141.35	100%	0	\$0.00		0	\$0.00
31377GT38	CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,002,328.81	100%	0	\$0.00		0	\$0.00
31377GT46	CRESTAR MORTGAGE	9	\$552,511.13	18.37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	40	\$2,454,826.89	81.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,007,338.02	100%	0	\$0.00		0	\$0.00
31377GT53		CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,044,672.92	100%	0	\$0.00		0	\$0.00
31377GT61		CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,090,934.42	100%	0	\$0.00		0	\$0.00
31377GTU8		Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,210,515.95	100%	0	\$0.00		0	\$0.00
31377GUD4		Unavailable	36	\$4,095,739.82	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,095,739.82	100%	0	\$0.00		0	\$0.00
31377GUE2		CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,727,552.86	100%	0	\$0.00		0	\$0.00
31377GUS1		MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,177.00	100%	0	\$0.00		0	\$0.00
31377GX33		OLD KENT MORTGAGE COMPANY	6	\$750,459.19	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,869,408.68	71.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,619,867.87	100%	0	\$0.00		0	\$0.00
31377GX58		OLD KENT MORTGAGE COMPANY	15	\$2,110,650.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,007,919.10	82.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,118,569.10	100%	0	\$0.00		0	\$0.00
31377GX66		OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,132,773.67	100%	0	\$0.00		0	\$0.00

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31377GXE9	HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,291,350.95	100%	0	\$0.00		0	\$0.00
31377GXZ2	OLD KENT MORTGAGE COMPANY	8	\$972,100.16	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,322,189.22	77.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,294,289.38	100%	0	\$0.00		0	\$0.00
31377GY24	Unavailable	15	\$1,531,201.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,531,201.79	100%	0	\$0.00		0	\$0.00
31377GYJ7	FIRST COLORADO MORTGAGE CORPORATION	7	\$707,106.65	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,947.37	29.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,054.02	100%	0	\$0.00		0	\$0.00
31377GYN8	HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,940,926.94	100%	0	\$0.00		0	\$0.00
31377GYP3	HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,059,512.89	100%	0	\$0.00		0	\$0.00
31377GYQ1	MAGNA MORTGAGE COMPANY	13	\$1,000,810.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,810.30	100%	0	\$0.00		0	\$0.00
31377GYR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,546,848.04	100%	0	\$0.00		0	\$0.00
31377GYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0	\$0.00
Total		300	\$32,106,085.72	100%	0	\$0.00		0	\$0.00
31377GYT5	UNION FEDERAL SAVINGS BANK OF	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,369,139.78	100%	0	\$0.00		0	\$0.00
31377GYV0		AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,433,271.93	100%	0	\$0.00		0	\$0.00
31377GYY4		RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,166,750.19	100%	0	\$0.00		0	\$0.00
31377GZB3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,200.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,017,000.00	100%	0	\$0.00		0	\$0.00
31377GZC1		FIRST TOWN MORTGAGE CORPORATION	8	\$842,769.10	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,650.00	17.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,022,419.10	100%	0	\$0.00		0	\$0.00
31377GZF4		FIRST TOWN MORTGAGE CORPORATION	12	\$1,173,650.00	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,300.00	29.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,675,950.00	100%	0	\$0.00		0	\$0.00
31377GZG2		FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,255,122.96	100%	0	\$0.00		0	\$0.00
31377H2E1		Unavailable	3	\$532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$532,000.00	100%	0	\$0.00		0	\$0.00
31377H5D0		NORWEST MORTGAGE, INC.	114	\$16,622,019.39	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0	\$0.00
Total			203	\$28,890,850.68	100%	0	\$0.00		0	\$0.00
31377H5E8		NORWEST MORTGAGE, INC.	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,856,685.25	100%	0	\$0.00		0	\$0.00
31377H5G3		NORWEST MORTGAGE, INC.	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,106,073.80	100%	0	\$0.00		0	\$0.00
31377H5H1		NORWEST MORTGAGE, INC.	39	\$5,156,462.70	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,472,324.17	62.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,628,786.87	100%	0	\$0.00		0	\$0.00
31377H5L2		Unavailable	7	\$500,771.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$500,771.59	100%	0	\$0.00		0	\$0.00
31377H6C1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,152,360.28	100%	0	\$0.00		0	\$0.00
31377HA93		WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,213,461.54	100%	0	\$0.00		0	\$0.00
31377HBA9		WASHINGTON MUTUAL BANK	16	\$1,450,636.09	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,572.48	4.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,511,208.57	100%	0	\$0.00		0	\$0.00
31377HE81		REGIONS MORTGAGE, INC.	17	\$969,728.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$969,728.97	100%	0	\$0.00		0	\$0.00
31377HEG3		Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,034,967.10	100%	0	\$0.00		0	\$0.00
31377HEH1		Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,868,831.16	100%	0	\$0.00		0	\$0.00
31377HEW8		GMAC MORTGAGE CORPORATION	35	\$3,018,101.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,018,101.75	100%	0	\$0.00		0	\$0.00
31377HEX6		Unavailable	26	\$2,011,460.00	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			26	\$2,011,460.00	100%	0	\$0.00		0	\$0.00
31377HF23		Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,330.39	100%	0	\$0.00		0	\$0.00
31377HFF4		WASHINGTON MUTUAL BANK	118	\$9,846,897.31	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,255,574.22	11.31%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,102,471.53	100%	0	\$0.00		0	\$0.00
31377HFL1		GMAC MORTGAGE CORPORATION	40	\$2,464,994.90	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,464,994.90	100%	0	\$0.00		0	\$0.00
31377HFY3		Unavailable	35	\$4,996,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,996,550.00	100%	0	\$0.00		0	\$0.00
31377HH39		NORWEST MORTGAGE, INC.	15	\$1,749,817.28	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,017,238.79	100%	0	\$0.00		0	\$0.00
31377HH54		NORWEST MORTGAGE, INC.	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,089,833.53	100%	0	\$0.00		0	\$0.00
31377HH62		NORWEST MORTGAGE, INC.	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,944,427.78	100%	0	\$0.00		0	\$0.00
31377HH70		NORWEST MORTGAGE, INC.	17	\$1,752,560.55	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,328,173.70	85.49%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,080,734.25	100%	0	\$0.00		0	\$0.00
31377HH88		Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,907,824.16	100%	0	\$0.00		0	\$0.00
31377HH96		NORWEST MORTGAGE, INC.	468	\$32,712,647.50	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA	0	\$0.00
Total			482	\$33,717,968.22	100%	0	\$0.00		0	\$0.00

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31377HHH8	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$973,456.75	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,315,003.43	57.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,288,460.18	100%	0	\$0.00		0	\$0.00
31377HHJ4	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,347,591.48	100%	0	\$0.00		0	\$0.00
31377HHK1	REPUBLIC NATIONAL BANK OF NEW YORK	23	\$3,000,640.63	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,375,541.02	31.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,376,181.65	100%	0	\$0.00		0	\$0.00
31377HHT2	Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,097,654.56	100%	0	\$0.00		0	\$0.00
31377HHZ8	GLENDALE FEDERAL BANK	10	\$1,009,775.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,775.65	100%	0	\$0.00		0	\$0.00
31377HJ29	MAGNA MORTGAGE COMPANY	12	\$1,002,277.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,277.00	100%	0	\$0.00		0	\$0.00
31377HJA1	Unavailable	142	\$9,516,414.80	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,516,414.80	100%	0	\$0.00		0	\$0.00
31377HJB9	NORWEST MORTGAGE, INC.	473	\$31,634,851.56	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,178,659.95	3.59%	0	\$0.00	NA	0	\$0.00
Total		489	\$32,813,511.51	100%	0	\$0.00		0	\$0.00
31377HJG8	OLD KENT MORTGAGE COMPANY	9	\$983,694.30	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,168,539.15	90.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,152,233.45	100%	0	\$0.00		0	\$0.00
31377HJH6	OLD KENT MORTGAGE COMPANY	43	\$3,798,208.81	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,922,659.03	67.59%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,720,867.84	100%	0	\$0.00		0	\$0.00

31377HJX1		GMAC MORTGAGE CORPORATION	24	\$3,329,354.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,329,354.63	100%	0	\$0.00		0	\$0.00
31377HL34		Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,480,447.33	100%	0	\$0.00		0	\$0.00
31377HL59		NORWEST MORTGAGE, INC.	18	\$1,481,440.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,481,440.49	100%	0	\$0.00		0	\$0.00
31377HL75		Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,413,461.07	100%	0	\$0.00		0	\$0.00
31377HLM2		NORWEST MORTGAGE, INC.	624	\$84,474,690.15	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0	\$0.00
Total			691	\$94,698,233.61	100%	0	\$0.00		0	\$0.00
31377HLN0		NORWEST MORTGAGE, INC.	472	\$61,817,502.44	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,045,379.94	7.55%	0	\$0.00	NA	0	\$0.00
Total			509	\$66,862,882.38	100%	0	\$0.00		0	\$0.00
31377HLP5		NORWEST MORTGAGE, INC.	401	\$51,136,078.93	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0	\$0.00
Total			427	\$55,288,456.69	100%	0	\$0.00		0	\$0.00
31377HLQ3		Unavailable	386	\$53,137,712.05	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$53,137,712.05	100%	0	\$0.00		0	\$0.00
31377HLR1		Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$32,061,739.52	100%	0	\$0.00		0	\$0.00
31377HLS9		Unavailable	214	\$28,719,323.43	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,719,323.43	100%	0	\$0.00		0	\$0.00
31377HLV2		NORWEST MORTGAGE, INC.	25	\$4,354,658.64	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,334,481.98	43.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,689,140.62	100%	0	\$0.00		0	\$0.00
31377HLX8		NORWEST MORTGAGE, INC.	49	\$6,088,584.39	96.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$252,987.29	3.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,341,571.68	100%	0	\$0.00		0	\$0.00
31377HMY5		COLUMBIA NATIONAL INC.	32	\$3,976,426.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,976,426.61	100%	0	\$0.00		0	\$0.00
31377HMZ2		COLUMBIA NATIONAL INC.	137	\$15,432,993.22	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,432,993.22	100%	0	\$0.00		0	\$0.00
31377HN40		Unavailable	17	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,257,700.00	100%	0	\$0.00		0	\$0.00
31377HN57		Unavailable	16	\$1,463,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,463,250.00	100%	0	\$0.00		0	\$0.00
31377HNS7		Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,319,779.27	100%	0	\$0.00		0	\$0.00
31377HNW8		OHIO SAVINGS BANK	16	\$1,786,886.09	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$689,492.28	27.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,476,378.37	100%	0	\$0.00		0	\$0.00
31377HNX6		OHIO SAVINGS BANK	19	\$1,914,677.44	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,906,018.79	49.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,820,696.23	100%	0	\$0.00		0	\$0.00
31377HP22		Unavailable	9	\$815,474.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$815,474.32	100%	0	\$0.00		0	\$0.00
31377HP30		Unavailable	26	\$2,712,055.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,712,055.89	100%	0	\$0.00		0	\$0.00
31377HP55		Unavailable	13	\$1,047,550.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,047,550.77	100%	0	\$0.00		0	\$0.00
31377HP63		Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,520,948.88	100%	0	\$0.00		0	\$0.00
31377HP71		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,009,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,250.00	100%	0	\$0.00		0	\$0.00
31377HPD8		AMERICAN HOME FUNDING INC.	18	\$2,013,820.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,013,820.00	100%	0	\$0.00		0	\$0.00
31377HPF3		AMERICAN HOME FUNDING INC.	19	\$1,999,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,300.00	100%	0	\$0.00		0	\$0.00
31377HPM8		AMERICAN HOME FUNDING INC.	13	\$1,268,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,268,600.00	100%	0	\$0.00		0	\$0.00
31377HQQ8		AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,772,993.01	100%	0	\$0.00		0	\$0.00
31377HQR6		AMSOUTH BANK OF ALABAMA	52	\$3,730,347.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,730,347.56	100%	0	\$0.00		0	\$0.00
31377HQT2		AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,269,316.27	100%	0	\$0.00		0	\$0.00
31377HQU9		AMSOUTH BANK OF ALABAMA	85	\$2,557,433.86	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$2,557,433.86	100%	0	\$0.00		0	\$0.00
31377HQP7		AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,321,059.39	100%	0	\$0.00		0	\$0.00
31377HQP5		AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$3,214,113.77	100%	0	\$0.00		0	\$0.00
31377HQP3		AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$3,055,581.89	100%	0	\$0.00		0	\$0.00
31377HQP1		AMSOUTH BANK OF ALABAMA	48	\$1,658,076.88	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$1,658,076.88	100%	0	\$0.00		0	\$0.00
31377HR20		PEOPLES HERITAGE SAVINGS BANK	22	\$1,935,274.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,935,274.28	100%	0	\$0.00		0	\$0.00
31377HR38			127	\$12,682,526.78	100%	0	\$0.00	NA	0	\$0.00

		PEOPLES HERITAGE SAVINGS BANK								
Total			127	\$12,682,526.78	100%	0	\$0.00		0	\$0.00
31377HR79		Unavailable	16	\$1,042,636.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,042,636.81	100%	0	\$0.00		0	\$0.00
31377HR87		GE CAPITAL MORTGAGE SERVICES	5	\$366,605.15	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$791,839.61	68.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,158,444.76	100%	0	\$0.00		0	\$0.00
31377HRQ7		NORWEST MORTGAGE, INC.	31	\$3,872,182.73	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,666.88	5.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,078,849.61	100%	0	\$0.00		0	\$0.00
31377HRW4		FIDELITY BOND AND MORTGAGE COMPANY	4	\$232,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$232,900.00	100%	0	\$0.00		0	\$0.00
31377HS52		NORWEST MORTGAGE, INC.	152	\$21,756,524.30	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,778,955.00	11.33%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,535,479.30	100%	0	\$0.00		0	\$0.00
31377HS78		Unavailable	73	\$11,225,791.54	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,225,791.54	100%	0	\$0.00		0	\$0.00
31377HSG8		Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$910,237.91	100%	0	\$0.00		0	\$0.00
31377HSJ2		UNIVERSAL MORTGAGE CORPORATION	3	\$219,750.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,850.00	78.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31377HSL7		BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,108,707.75	100%	0	\$0.00		0	\$0.00
31377HSM5			100	\$5,522,371.71	86.37%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION								
		Unavailable	15	\$871,322.65	13.63%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,393,694.36	100%	0	\$0.00		0	\$0.00
31377HTB8		NORWEST MORTGAGE, INC.	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,476,380.00	100%	0	\$0.00		0	\$0.00
31377HTC6		NORWEST MORTGAGE, INC.	71	\$4,952,305.96	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,034,305.96	100%	0	\$0.00		0	\$0.00
31377HTF9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,161,005.30	100%	0	\$0.00		0	\$0.00
31377HU26		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,043,749.67	100%	0	\$0.00		0	\$0.00
31377HUU4		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$311,150.00	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,191,839.62	79.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,502,989.62	100%	0	\$0.00		0	\$0.00
31377HUW0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,091,124.20	100%	0	\$0.00		0	\$0.00
31377HUZ3		Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,985,250.00	100%	0	\$0.00		0	\$0.00
31377HX56		Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,468,405.40	100%	0	\$0.00		0	\$0.00
31377HY63			32	\$1,596,281.23	100%	0	\$0.00	NA	0	\$0.00

		CENLAR FEDERAL SAVINGS BANK								
Total			32	\$1,596,281.23	100%	0	\$0.00		0	\$0.00
31377HYA4		TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,605,324.94	100%	0	\$0.00		0	\$0.00
31377HYB2		INLAND MORTGAGE CORPORATION	13	\$1,425,875.00	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,692,258.70	65.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,118,133.70	100%	0	\$0.00		0	\$0.00
31377HZD7		Unavailable	17	\$1,087,774.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,087,774.42	100%	0	\$0.00		0	\$0.00
31377JBJ6		Unavailable	14	\$1,485,823.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,485,823.70	100%	0	\$0.00		0	\$0.00
31377JBP2		PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,263.64	100%	0	\$0.00		0	\$0.00
31377JP77		PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$190,843.98	100%	0	\$0.00		0	\$0.00
31377JPW2		Unavailable	5	\$745,732.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$745,732.65	100%	0	\$0.00		0	\$0.00
31377JQA9		PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,581.23	100%	0	\$0.00		0	\$0.00
31377JQC5		PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$251,780.30	100%	0	\$0.00		0	\$0.00
31377JQD3		PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$211,709.66	100%	0	\$0.00		0	\$0.00

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31377JVS4		MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,748,584.02	100%	0	\$0.00		0	\$0.00
31377JVT2		MIDFIRST BANK SSB	24	\$1,315,935.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,315,935.63	100%	0	\$0.00		0	\$0.00
31377JVU9		MIDFIRST BANK SSB	59	\$3,755,625.72	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,755,625.72	100%	0	\$0.00		0	\$0.00
31377JVV5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	35	\$3,554,484.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,554,484.36	100%	0	\$0.00		0	\$0.00
31377JW79		AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$732,710.00	100%	0	\$0.00		0	\$0.00
313637EA4		Unavailable	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
313637EC0		Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,530,600.00	100%	0	\$0.00		0	\$0.00
313637EF3		Unavailable	1	\$2,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,425,000.00	100%	0	\$0.00		0	\$0.00
31365EKG7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE	2	\$232,642.75	0.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEA	5	\$359,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$92,424.44	0.37%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLORADO BANKERS MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.								
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,601.13	0.63%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00
		7	\$581,835.25	2.32%	0	\$0.00	NA	0	\$0.00

FMB-FIRST MICHIGAN BANK									
FREEDOM MORTGAGE CORP.	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0.00	
GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$120,726.81	0.48%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0	\$0.00	NA	0	\$0.00	
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA	0	\$0.00	
JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00	
LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK, N.A.	3	\$194,600.00	0.78%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE	5	\$526,600.00	2.1%	0	\$0.00	NA	0	\$0.00	

	SERVICES								
	MCHENRY SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	3	\$186,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$213,937.00	0.85%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$412,420.99	1.65%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC CENTRAL MORTGAGE INC.	1	\$69,958.63	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00

PENINSULA MORTGAGE BANKERS CORPORATION									
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
PREMIER FINANCIAL SERVICES INC.	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE INVESTORS INC.	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$140,980.00	0.56%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA	0	\$0.00	
SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0.00	
SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA	0	\$0.00	
STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

	BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,248,537.98	20.65%	0	\$0.00	NA	0	\$0.00
Total		279	\$25,125,424.00	100%	0	\$0.00		0	\$0.00
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA	0	\$0.00
		11	\$654,539.17	1.53%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.								
	COMERICA MORTGAGE CORPORATION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$288,099.29	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	1	\$73,459.85	0.17%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	0	\$0.00
	NORWEST	10	\$932,760.54	2.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	2	\$314,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$256,152.06	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$577,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA	0	\$0.00
Total		441	\$42,699,768.43	100%	0	\$0.00		0	\$0.00
31371F4D1	ACCUBANC MORTGAGE CORPORATION	6	\$385,450.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$337,150.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	2	\$139,654.89	0.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$153,899.54	0.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$357,761.47	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	47	\$2,742,487.40	14.88%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	9	\$437,871.42	2.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$59,184.56	0.32%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$29,443.77	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$100,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$206,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	9	\$503,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$584,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$94,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$157,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$248,838.34	1.35%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$301,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$270,150.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,623.54	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$44,455.46	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$11,183,752.45	60.69%	0	\$0.00	NA	0	\$0.00
Total		282	\$18,426,372.84	100%	0	\$0.00		0	\$0.00
31371F4F6	ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$656,020.40	6.55%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	4	\$183,549.95	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,904.17	1.5%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$388,230.76	3.88%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$269,384.74	2.69%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,730.11	1.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,313,442.41	53.04%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,016,648.02	100%	0	\$0.00		0	\$0.00
31371F5D0	CHEVY CHASE SAVINGS BANK FSB	5	\$499,080.73	4.05%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	9	\$497,775.68	4.04%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$507,545.31	4.12%	0	\$0.00	NA	0	\$0.00
		3	\$328,089.85	2.66%	0	\$0.00	NA	0	\$0.00

	FIRST OF AMERICA LOAN SERVICES, INC.								
	FIRST UNION MORTGAGE CORPORATION	10	\$778,853.16	6.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$53,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$170,042.11	1.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$423,848.16	3.44%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$314,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$200,935.85	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,462,546.17	20%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,504,744.00	12.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$214,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$151,278.65	1.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$405,455.24	3.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,880,953.10	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,922,448.99	15.63%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,315,797.00	100%	0	\$0.00		0	\$0.00
31371F5Y4	HOME SAVINGS OF AMERICA FSB	11	\$806,284.37	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$475,650.00	37.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,281,934.37	100%	0	\$0.00		0	\$0.00
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,873.71	100%	0	\$0.00		0	\$0.00

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31371F6V9	HOME INC.	16	\$297,315.61	7.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$3,463,621.03	92.09%	0	\$0.00	NA	0	\$0.00	
Total		162	\$3,760,936.64	100%	0	\$0.00		0	\$0.00	
31371FW73	AMERICAN HOME FUNDING INC.	1	\$90,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	5	\$695,100.00	4.23%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	\$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0	\$0.00	
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	3	\$476,856.31	2.9%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA	0	\$0.00	

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	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,451,682.37	100%	0	\$0.00		0	\$0.00
31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$968,150.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0	\$0.00

EASTERN MORTGAGE SERVICES INC.	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,164,584.27	2.83%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	3	\$405,997.13	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0	\$0.00	NA	0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$466,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$130,725.00	0.17%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	0	\$0.00

MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$849,750.00	1.11%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0	\$0.00	
Total		658	\$76,425,883.88	100%	0	\$0.00		0	\$0.00	
31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0	\$0.00	
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0	\$0.00	
		6	\$1,023,118.09	0.55%	0	\$0.00	NA	0	\$0.00	

	DALE MORTGAGE BANKERS CORPORATION								
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	7	\$585,929.82	0.32%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$387,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$438,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$294,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	11	\$1,533,825.02	0.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$303,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$378,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	17	\$992,776.06	0.54%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	27	\$1,984,135.54	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$990,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$498,065.80	0.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$556,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	0	\$0.00

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	VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0	\$0.00
Total		1,826	\$184,504,293.76	100%	0	\$0.00		0	\$0.00
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$969,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD.	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0	\$0.00

DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	3	\$213,901.34	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	\$279,472.12	0.1%	0	\$0.00	NA	0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	0	\$0.00

GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	125	\$14,022,728.15	4.85%	0	\$0.00	NA	0	\$0.00
HARBOURTON MORTGAGE CO., L.P.	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,061,534.79	0.37%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$887,890.52	0.31%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	4	\$283,560.84	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	59	\$7,154,392.57	2.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB									
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0	\$0.00	
Total		2,547	\$289,139,356.52	100%	0	\$0.00		0	\$0.00	
31371FWM0	ACCUBANC MORTGAGE CORPORATION	6	\$728,574.58	1.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	8	\$837,086.97	1.91%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK OF ALABAMA	3	\$354,956.65	0.81%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$792,772.65	1.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	6	\$529,885.71	1.21%	0	\$0.00	NA	0	\$0.00	
	CENTURA BANK	4	\$505,641.78	1.15%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	7	\$952,347.46	2.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	17	\$1,506,879.91	3.44%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	1	\$127,604.86	0.29%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	4	\$346,650.00	0.79%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	6	\$474,815.39	1.08%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	3	\$177,537.72	0.4%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	4	\$510,406.91	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	1	\$169,463.66	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	12	\$1,516,528.91	3.46%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	10	\$1,143,758.42	2.61%	0	\$0.00	NA	0	\$0.00	
		5	\$600,000.00	1.37%	0	\$0.00	NA	0	\$0.00	

FIRSTAR HOME MORTGAGE CORPORATION									
FIRSTRUST MORTGAGE COMPANY	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,129,656.59	2.58%	0	\$0.00	NA	0	\$0.00	
GREAT FINANCIAL BANK FSB	9	\$715,255.73	1.63%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	4	\$494,457.32	1.13%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	9	\$819,029.08	1.87%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$293,868.62	0.67%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	5	\$605,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	1	\$114,388.55	0.26%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	6	\$545,611.92	1.24%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	3	\$314,688.55	0.72%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	3	\$141,867.49	0.32%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$151,110.10	0.34%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	16	\$1,459,990.63	3.33%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	8	\$814,217.41	1.86%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	1	\$139,164.33	0.32%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	9	\$971,552.75	2.22%	0	\$0.00	NA	0	\$0.00	
REGIONS	3	\$294,749.33	0.67%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, INC.								
	REPUBLIC BANCORP MORTGAGE INC.	2	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$438,500.00	1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,480,790.00	3.38%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	7	\$509,382.15	1.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$221,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	12	\$1,283,324.84	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$18,453,632.66	42.07%	0	\$0.00	NA	0	\$0.00
Total		422	\$43,855,649.63	100%	0	\$0.00		0	\$0.00
31371FWN8	ACCUBANC MORTGAGE CORPORATION	20	\$2,108,230.52	1.93%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	6	\$501,470.63	0.46%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$232,551.03	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	3	\$359,477.29	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,293,364.34	1.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,787.92	0.06%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	7	\$659,958.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,018,850.00	1.85%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	10	\$1,204,412.76	1.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	14	\$1,001,641.61	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	7	\$634,148.59	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$569,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	22	\$2,091,286.16	1.91%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$271,170.80	0.25%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	16	\$1,097,014.58	1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	7	\$695,922.50	0.64%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$333,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	5	\$452,476.34	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$463,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$695,489.22	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$321,587.18	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	49	\$5,066,455.20	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$705,612.86	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	9	\$646,977.87	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$294,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT FINANCIAL BANK FSB	47	\$2,906,423.63	2.66%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$277,329.74	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	24	\$2,501,370.45	2.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$221,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$230,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	12	\$1,130,034.16	1.03%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$353,517.39	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$1,783,212.08	1.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$853,736.59	0.78%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,408,373.17	2.2%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$494,616.64	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,002,567.44	0.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$101,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$461,948.99	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	103	\$8,029,444.34	7.35%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	14	\$1,259,377.10	1.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$691,407.29	0.63%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$1,586,444.45	1.45%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$376,374.83	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	58	\$5,245,991.68	4.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$317,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$297,209.92	0.27%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FUNDING CORP								
	SALEM FIVE MORTGAGE CORPORATION	5	\$634,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$360,750.97	0.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$489,556.70	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	3	\$412,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,318,931.42	1.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$879,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$267,406.03	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	3	\$158,652.29	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$363,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	12	\$1,485,160.19	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$359,887.85	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$200,081.34	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$45,443,517.81	41.62%	0	\$0.00	NA	0	\$0.00
Total		1,202	\$109,313,959.89	100%	0	\$0.00		0	\$0.00
31371FWX6	EASTERN MORTGAGE SERVICES INC.	3	\$318,866.20	4.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$278,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		4	\$354,416.04	4.61%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP								
	INLAND MORTGAGE CORPORATION	1	\$141,743.55	1.84%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	4	\$459,912.56	5.98%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$178,900.00	2.33%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$238,143.89	3.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,248.83	2.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$649,868.64	8.45%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,003,950.08	13.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$115,449.07	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,694,821.12	48.04%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,689,319.98	100%	0	\$0.00		0	\$0.00
31371FXA5	ACCUBANC MORTGAGE CORPORATION	18	\$1,707,650.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$770,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	4	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$26,670.97	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$496,444.64	0.59%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	11	\$501,291.91	0.6%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$295,120.05	0.35%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	14	\$1,143,195.22	1.36%	0	\$0.00	NA	0	\$0.00
		22	\$2,005,478.54	2.39%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COMERICA MORTGAGE CORPORATION	24	\$1,744,681.08	2.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$284,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	7	\$597,870.96	0.71%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	21	\$1,098,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	9	\$850,234.10	1.01%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	10	\$756,513.88	0.9%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	4	\$256,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	9	\$659,431.75	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$501,376.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	87	\$7,361,372.01	8.79%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	26	\$2,269,671.40	2.71%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$396,122.02	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$542,697.63	0.65%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	5	\$414,133.07	0.49%	0	\$0.00	NA	0	\$0.00
	GREENTREE	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LP								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$404,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$252,082.45	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$495,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$946,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$410,849.47	0.49%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$179,972.58	0.21%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$254,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	3	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$1,914,639.40	2.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$324,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	9	\$600,390.18	0.72%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	20	\$2,006,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$136,393.09	0.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$284,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	138	\$10,078,129.78	12.03%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.	9	\$983,134.25	1.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$305,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$499,910.63	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	8	\$465,413.43	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	38	\$2,462,711.45	2.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$974,494.42	1.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	2	\$197,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	3	\$213,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$633,691.20	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$817,320.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$403,744.89	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$389,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$225,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$223,608.60	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$265,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$29,690,589.10	35.49%	0	\$0.00	NA	0	\$0.00
Total		1,039	\$83,778,380.15	100%	0	\$0.00		0	\$0.00
31371FXR8		7	\$623,100.00	2.42%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$296,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$70,877.57	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$97,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	3	\$271,061.60	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$1,926,976.59	7.48%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$395,244.82	1.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$237,049.25	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT FINANCIAL BANK FSB	4	\$406,929.74	1.58%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$130,372.67	0.51%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,157.02	0.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$313,063.26	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$26,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$169,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$336,179.91	1.3%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$224,037.91	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.	8	\$473,152.93	1.84%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$119,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$325,566.81	1.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	14	\$1,147,500.32	4.45%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	12	\$1,002,976.47	3.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$151,940.57	0.59%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$13,766,929.80	53.42%	0	\$0.00	NA	0	\$0.00
Total		286	\$25,776,045.83	100%	0	\$0.00		0	\$0.00
31371GAH3	FIRSTPLUS FINANCIAL, INC.	218	\$4,688,631.31	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$4,688,631.31	100%	0	\$0.00		0	\$0.00
31372SA78	ALLIED GROUP MORTGAGE COMPANY	6	\$419,657.73	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,579,523.51	79.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,999,181.24	100%	0	\$0.00		0	\$0.00
31374ARN2	Unavailable	14	\$751,503.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$751,503.08	100%	0	\$0.00		0	\$0.00
31374Q6V2	Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,537,128.05	100%	0	\$0.00		0	\$0.00
31375DAA1	FIRST OF AMERICA LOAN SERVICES, INC.	319	\$27,535,156.67	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$27,535,156.67	100%	0	\$0.00		0	\$0.00
31375NL41	RESOURCE BANCSHARES MORTGAGE GROUP	26	\$1,659,572.31	3.65%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0	\$0.00
Total			679	\$45,428,843.94	100%	0	\$0.00		0	\$0.00
31375NL66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,679,778.67	100%	0	\$0.00		0	\$0.00
31375NL90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$254,000.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,589,582.39	100%	0	\$0.00		0	\$0.00
31375NMA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$485,675.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,647,261.26	100%	0	\$0.00		0	\$0.00
31375NMB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$277,500.00	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,253,526.89	92.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,531,026.89	100%	0	\$0.00		0	\$0.00
31375NMC2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,703,900.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,111,253.66	100%	0	\$0.00		0	\$0.00
31375NME8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$550,400.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,034,294.33	93.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,584,694.33	100%	0	\$0.00		0	\$0.00
31375XH85			42	\$5,395,801.34	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			42	\$5,395,801.34	100%	0	\$0.00		0	\$0.00
31375XH93		PHH MORTGAGE SERVICES CORPORATION	129	\$13,126,556.04	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,126,556.04	100%	0	\$0.00		0	\$0.00
31375XJA8		PHH MORTGAGE SERVICES CORPORATION	23	\$2,822,942.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,822,942.59	100%	0	\$0.00		0	\$0.00
31376DV90		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,088,104.44	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$919,879.23	45.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,983.67	100%	0	\$0.00		0	\$0.00
31376DWB4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$703,500.67	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,299,451.67	64.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,002,952.34	100%	0	\$0.00		0	\$0.00
31376FEY9		KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,033,923.71	100%	0	\$0.00		0	\$0.00
31376GMQ5		GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,575.00	100%	0	\$0.00		0	\$0.00
31376GMS1		GUILD MORTGAGE COMPANY	23	\$2,100,225.21	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$605,629.27	22.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,705,854.48	100%	0	\$0.00		0	\$0.00
31376HJX2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,573,500.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,500.93	100%	0	\$0.00		0	\$0.00

31376JRX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	1	\$99,931.13	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$359,687.51	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC.	3	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL	2	\$212,450.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.								
	AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$119,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	61	\$5,322,623.30	1.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	24	\$2,151,562.57	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA	0	\$0.00
	AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	3	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK NORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$209,773.94	0.07%	0	\$0.00	NA	0	\$0.00

	BELMONT SAVINGS BANK								
	BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$120,519.06	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$196,434.94	0.06%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$638,503.13	0.21%	0	\$0.00	NA	0	\$0.00

	COLONIAL BANK, DES PERES								
	COLUMBIA EQUITIES LTD.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$85,442.63	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	6	\$431,580.88	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$508,355.70	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU REAL ESTATE SERVICES INC.	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CURTIS E. MARTIN INC.	2	\$146,763.23	0.05%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	8	\$765,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	DOVENMUEHLE FUNDING, INC.								
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,002.44	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE MORTGAGE CORPATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	9	\$976,447.79	0.32%	0	\$0.00	NA	0	\$0.00
		10	\$865,152.59	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$391,652.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	4	\$560,869.13	0.19%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$79,948.94	0.03%	0	\$0.00	NA	0	\$0.00

	FOUNDERS FEDERAL CREDIT UNION								
	FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$133,695.75	0.04%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	0	\$0.00
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	6	\$445,654.19	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	2	\$220,059.93	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$109,426.50	0.04%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	0	\$0.00
		10	\$891,875.00	0.29%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0	\$0.00
	LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	6	\$642,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$67,900.00	0.02%	0	\$0.00	NA	0	\$0.00

MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$74,250.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	3	\$197,951.81	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	2	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$241,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$237,761.41	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC.	3	\$284,238.31	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGELINQ CORPORATION	1	\$167,393.13	0.06%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,934.69	0.03%	0	\$0.00	NA	0	\$0.00
	MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$181,585.76	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	10	\$843,054.44	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	11	\$1,609,829.56	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	2	\$103,132.43	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	6	\$909,640.56	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$226,902.13	0.07%	0	\$0.00	NA	0	\$0.00
	OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04%	0	\$0.00	NA	0	\$0.00

PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$568,825.63	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	4	\$566,710.94	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE AND INVESTMENT INC.	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0	\$0.00
PIONEER NATIONAL BANK	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER FINANCIAL SERVICES INC.	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIME BANK	3	\$619,850.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE INVESTORS INC.	2	\$237,150.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$440,663.00	0.15%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$99,936.19	0.03%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$118,672.31	0.04%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS	4	\$618,207.37	0.2%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION								
	REDLANDS FEDERAL BANK	2	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$243,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RICHFIELD BANK AND TRUST COMPANY	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$233,863.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,345.44	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$646,735.13	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	8	\$660,632.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	18	\$2,271,222.88	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$36,930.52	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	3	\$401,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	2	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$194,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	9	\$1,218,140.45	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET SAVINGS BANK	2	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	STANDARD FEDERAL BANK	6	\$486,121.96	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	9	\$793,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$328,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$881,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,505.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	41	\$4,113,008.77	1.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$105,679.00	0.03%	0	\$0.00	NA	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$117,337.69	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	2	\$264,703.19	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$146,906.25	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$214,452.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$146,199.25	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,225,190.76	0.4%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$90,725.00	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$396,265.78	0.13%	0	\$0.00	NA	0	\$0.00

	TRUMBULL SAVINGS AND LOAN COMPANY								
	TURNER YOUNG INVESTMENT COMPANY	3	\$288,519.93	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$111,600.56	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$447,637.13	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	4	\$372,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$231,353.39	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC.	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	1	\$74,948.38	0.02%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00

		WORCESTER CENTRAL FEDERAL CREDIT UNION								
		WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,005	\$113,094,922.00	37.39%	0	\$0.00	NA	0	\$0.00
Total			2,904	\$302,930,734.01	100%	0	\$0.00		0	\$0.00
31376P7G4		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,619,181.34	80.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$396,709.69	19.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,015,891.03	100%	0	\$0.00		0	\$0.00
31376P7K5		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$2,679,940.11	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$344,811.45	11.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,024,751.56	100%	0	\$0.00		0	\$0.00
31376P7L3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$551,285.41	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$453,948.56	45.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,005,233.97	100%	0	\$0.00		0	\$0.00
31376P7M1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,717,336.98	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$308,001.01	10.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,025,337.99	100%	0	\$0.00		0	\$0.00
31376PEE1		USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,011,948.17	100%	0	\$0.00		0	\$0.00
31376RYS4		CITICORP MORTGAGE INC.	51	\$3,106,385.86	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA	0	\$0.00

Total			69	\$4,242,397.84	100%	0	\$0.00		0	\$0.00
31376SEZ8		PHH MORTGAGE SERVICES CORPORATION	43	\$5,906,075.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,906,075.54	100%	0	\$0.00		0	\$0.00
31376TVS3		CRESTAR MORTGAGE CORPORATION	9	\$715,110.07	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,609,384.16	86.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,324,494.23	100%	0	\$0.00		0	\$0.00
31376UPT5		UNITED JERSEY BANK	9	\$973,439.88	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,900.00	10.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,339.88	100%	0	\$0.00		0	\$0.00
31376VU26		FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$27,138,469.39	89.57%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,299,611.38	100%	0	\$0.00		0	\$0.00
31376VU34		FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,222,780.73	93.89%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,148,851.57	100%	0	\$0.00		0	\$0.00
31376VU59		FLEET MORTGAGE CORPORATION	24	\$2,361,397.63	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$17,833,586.30	88.31%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,194,983.93	100%	0	\$0.00		0	\$0.00
31376VU67		FLEET MORTGAGE CORPORATION	55	\$4,323,692.05	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$15,858,594.90	78.58%	0	\$0.00	NA	0	\$0.00
Total			236	\$20,182,286.95	100%	0	\$0.00		0	\$0.00
31376VU75		FLEET MORTGAGE CORPORATION	23	\$1,590,430.06	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$13,281,128.57	89.31%	0	\$0.00	NA	0	\$0.00
Total			172	\$14,871,558.63	100%	0	\$0.00		0	\$0.00
31376VU91		FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,294,593.77	100%	0	\$0.00		0	\$0.00

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31376VUL4	Unavailable	39	\$5,049,014.36	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,049,014.36	100%	0	\$0.00		0	\$0.00
31376VUQ3	FLEET MORTGAGE CORPORATION	3	\$298,774.81	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$29,999,561.44	99.01%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,298,336.25	100%	0	\$0.00		0	\$0.00
31376VUR1	Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,147,552.96	100%	0	\$0.00		0	\$0.00
31376VUX8	FLEET MORTGAGE CORPORATION	11	\$1,399,760.40	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$25,810,603.65	94.86%	0	\$0.00	NA	0	\$0.00
Total		204	\$27,210,364.05	100%	0	\$0.00		0	\$0.00
31376VUZ3	Unavailable	23	\$2,001,475.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,001,475.05	100%	0	\$0.00		0	\$0.00
31376VVA7	FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,524,336.99	100%	0	\$0.00		0	\$0.00
31376VVB5	FLEET MORTGAGE CORPORATION	1	\$196,996.65	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,726,095.50	98.01%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,923,092.15	100%	0	\$0.00		0	\$0.00
31376VVD1	FLEET MORTGAGE CORPORATION	10	\$706,918.70	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,248,568.00	85.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,955,486.70	100%	0	\$0.00		0	\$0.00
31376VVF6	FLEET MORTGAGE CORPORATION	19	\$2,473,382.37	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,773,521.81	90.58%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,246,904.18	100%	0	\$0.00		0	\$0.00
31376VVG4	FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA	0	\$0.00
Total		389	\$25,753,361.14	100%	0	\$0.00		0	\$0.00
31376VVH2		82	\$4,956,034.71	11.55%	0	\$0.00	NA	0	\$0.00

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	FLEET MORTGAGE CORPORATION									
	Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA	0	\$0.00	
Total		679	\$42,921,185.71	100%	0	\$0.00		0	\$0.00	
31376VVJ8	FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$10,681,617.41	89.58%	0	\$0.00	NA	0	\$0.00	
Total		204	\$11,924,084.18	100%	0	\$0.00		0	\$0.00	
31376VYX4	CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,399,064.07	100%	0	\$0.00		0	\$0.00	
31376WGL8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,779,972.18	10.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	206	\$23,671,266.79	89.49%	0	\$0.00	NA	0	\$0.00	
Total		231	\$26,451,238.97	100%	0	\$0.00		0	\$0.00	
31376WGM6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	78	\$4,404,572.51	25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0	\$0.00	
Total		287	\$17,620,691.48	100%	0	\$0.00		0	\$0.00	
31376WGN4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$962,438.09	26.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$2,640,522.07	73.29%	0	\$0.00	NA	0	\$0.00	
Total		67	\$3,602,960.16	100%	0	\$0.00		0	\$0.00	
31376WGP9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA	0	\$0.00	
Total		548	\$70,139,108.48	100%	0	\$0.00		0	\$0.00	
31376XED6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,038,420.80	13.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$6,696,273.13	86.57%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,734,693.93	100%	0	\$0.00		0	\$0.00	
31376YA22		187	\$19,542,271.71	98.97%	0	\$0.00	NA	0	\$0.00	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	2	\$203,550.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,745,821.71	100%	0	\$0.00		0	\$0.00
31376YA55		NORTH AMERICAN MORTGAGE COMPANY	30	\$2,768,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,768,625.00	100%	0	\$0.00		0	\$0.00
31376YA89		NORTH AMERICAN MORTGAGE COMPANY	50	\$3,270,655.31	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$357,550.00	9.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,628,205.31	100%	0	\$0.00		0	\$0.00
31376YAJ5		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,951,942.30	100%	0	\$0.00		0	\$0.00
31376YAL0		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,355,794.63	100%	0	\$0.00		0	\$0.00
31376YAM8		NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,650.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,842,624.16	100%	0	\$0.00		0	\$0.00
31376YAN6		NORTH AMERICAN MORTGAGE COMPANY	182	\$20,127,570.88	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,127,570.88	100%	0	\$0.00		0	\$0.00
31376YAQ9		NORTH AMERICAN MORTGAGE COMPANY	102	\$9,700,539.78	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,969.79	2.04%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,902,509.57	100%	0	\$0.00		0	\$0.00
31376YAS5		NORTH AMERICAN MORTGAGE COMPANY	56	\$4,882,686.30	98.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$72,151.55	1.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,954,837.85	100%	0	\$0.00		0	\$0.00
31376YAU0		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,127,231.65	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,127,231.65	100%	0	\$0.00		0	\$0.00
31376YAV8		NORTH AMERICAN MORTGAGE COMPANY	139	\$14,874,435.94	99.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,946,435.94	100%	0	\$0.00		0	\$0.00
31376YAW6		NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,951,931.45	100%	0	\$0.00		0	\$0.00
31376YAX4		NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,474,695.00	100%	0	\$0.00		0	\$0.00
31376YAZ9		NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,933,316.84	100%	0	\$0.00		0	\$0.00
31376YBB1		NORTH AMERICAN MORTGAGE COMPANY	55	\$5,618,776.09	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,341.44	0.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,671,117.53	100%	0	\$0.00		0	\$0.00
31376YBG0		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,952,680.42	100%	0	\$0.00		0	\$0.00
31376YG26		WACHOVIA MORTGAGE COMPANY	67	\$7,063,940.08	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,063,940.08	100%	0	\$0.00		0	\$0.00

31376YG34		WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$31,806,625.19	100%	0	\$0.00		0	\$0.00
31376YG59		WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,037,464.65	100%	0	\$0.00		0	\$0.00
31376YJF4		WACHOVIA MORTGAGE COMPANY	17	\$1,002,812.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,812.05	100%	0	\$0.00		0	\$0.00
31376YJG2		WACHOVIA MORTGAGE COMPANY	88	\$6,015,726.65	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,015,726.65	100%	0	\$0.00		0	\$0.00
31376YP34		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,424.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,424.99	100%	0	\$0.00		0	\$0.00
31376YP59		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,677.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,677.14	100%	0	\$0.00		0	\$0.00
31376YQW9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,068.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,068.93	100%	0	\$0.00		0	\$0.00
31376YQZ2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,612.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,612.85	100%	0	\$0.00		0	\$0.00
31376YZ33		Unavailable	26	\$3,008,619.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,008,619.16	100%	0	\$0.00		0	\$0.00
31376Z2D4		Unavailable	47	\$4,953,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,953,450.00	100%	0	\$0.00		0	\$0.00

31376ZFF5		STANDARD FEDERAL BANK	16	\$1,008,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,950.00	100%	0	\$0.00		0	\$0.00
31376ZFL2		STANDARD FEDERAL BANK	111	\$6,755,046.02	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,755,046.02	100%	0	\$0.00		0	\$0.00
31376ZJN4		HARBOURTON MORTGAGE CO., L.P.	11	\$505,323.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$505,323.69	100%	0	\$0.00		0	\$0.00
31376ZL84		LONG ISLAND SAVINGS BANK, FSB	14	\$1,670,169.03	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$324,073.50	16.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,994,242.53	100%	0	\$0.00		0	\$0.00
31376ZMC4		LONG ISLAND SAVINGS BANK, FSB	77	\$10,239,919.07	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,294,281.13	24.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,534,200.20	100%	0	\$0.00		0	\$0.00
31376ZMD2		LONG ISLAND SAVINGS BANK, FSB	60	\$7,418,238.58	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,385,375.66	15.74%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,803,614.24	100%	0	\$0.00		0	\$0.00
31376ZMF7		LONG ISLAND SAVINGS BANK, FSB	88	\$11,874,807.24	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,419,512.59	49.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,294,319.83	100%	0	\$0.00		0	\$0.00
31376ZMG5		LONG ISLAND SAVINGS BANK, FSB	248	\$33,693,803.29	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,766,794.36	33.23%	0	\$0.00	NA	0	\$0.00
Total			361	\$50,460,597.65	100%	0	\$0.00		0	\$0.00
31376ZTK9		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,088,317.35	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$742,580.19	3.74%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,830,897.54	100%	0	\$0.00		0	\$0.00
31376ZTL7		FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA	0	\$0.00

Total			219	\$19,816,460.07	100%	0	\$0.00		0	\$0.00
31376ZTM5		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,211,558.15	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$793,519.18	5.67%	0	\$0.00	NA	0	\$0.00
Total			170	\$14,005,077.33	100%	0	\$0.00		0	\$0.00
31376ZTN3		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,679,423.89	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,046.66	5.24%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,490,470.55	100%	0	\$0.00		0	\$0.00
31376ZTP8		FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,567,388.27	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$473,710.09	5.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,041,098.36	100%	0	\$0.00		0	\$0.00
31376ZTQ6		FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$6,380,250.61	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,079.50	0.99%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,444,330.11	100%	0	\$0.00		0	\$0.00
31376ZTR4		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$10,476,841.69	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$626,985.82	5.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,103,827.51	100%	0	\$0.00		0	\$0.00
31376ZTT0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,191,064.18	9.25%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,875,753.27	100%	0	\$0.00		0	\$0.00
31376ZTU7		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,457.46	4.33%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,955,457.46	100%	0	\$0.00		0	\$0.00
31376ZTW3		FIRST CHICAGO NBD MORTGAGE COMPANY	203	\$16,097,968.05	92.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,251,275.51	7.21%	0	\$0.00	NA	0	\$0.00
Total			218	\$17,349,243.56	100%	0	\$0.00		0	\$0.00
31376ZU43		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,864.78	8.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,049,330.07	100%	0	\$0.00		0	\$0.00
31376ZU68		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,513,684.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,513,684.91	100%	0	\$0.00		0	\$0.00
31376ZU76		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,085,176.13	5.38%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,175,060.60	100%	0	\$0.00		0	\$0.00
31376ZU84		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,330,175.62	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,500.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,946,675.62	100%	0	\$0.00		0	\$0.00
31376ZYB3		Unavailable	40	\$3,021,523.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,021,523.03	100%	0	\$0.00		0	\$0.00
31376ZYE7		Unavailable	46	\$4,956,403.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,956,403.59	100%	0	\$0.00		0	\$0.00
31376ZZ55		Unavailable	14	\$1,008,322.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,322.05	100%	0	\$0.00		0	\$0.00
31376ZZ63		FLAGSTAR BANK, FSB	1	\$82,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,884,902.54	98.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,967,402.54	100%	0	\$0.00		0	\$0.00
31376ZZ71		FLAGSTAR BANK, FSB	1	\$81,786.89	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,769,856.87	99.45%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,851,643.76	100%	0	\$0.00		0	\$0.00
31376ZZ89		Unavailable	27	\$3,004,834.88	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,004,834.88	100%	0	\$0.00		0	\$0.00
31376ZZY2		Unavailable	19	\$2,015,293.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,293.95	100%	0	\$0.00		0	\$0.00
31376ZZZ9		FLAGSTAR BANK, FSB	1	\$31,979.59	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,011,707.99	99.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,043,687.58	100%	0	\$0.00		0	\$0.00
31377A4A2		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,896,811.00	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,515.69	5.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,326.69	100%	0	\$0.00		0	\$0.00
31377A4N4		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$10,226,727.76	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,849,510.38	15.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,076,238.14	100%	0	\$0.00		0	\$0.00
31377A4S3		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,462,290.00	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,585,956.01	31.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,048,246.01	100%	0	\$0.00		0	\$0.00
31377A4T1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,810,430.27	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,860.30	10.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,290.57	100%	0	\$0.00		0	\$0.00
31377ADR5		CORINTHIAN MORTGAGE CORPORATION	6	\$185,147.74	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$257,540.40	58.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$442,688.14	100%	0	\$0.00		0	\$0.00
31377AQ26		PHH MORTGAGE SERVICES CORPORATION	59	\$3,023,696.04	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$3,023,696.04	100%	0	\$0.00		0	\$0.00
31377AQ34		PHH MORTGAGE SERVICES CORPORATION	23	\$2,010,736.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,010,736.47	100%	0	\$0.00		0	\$0.00
31377AQ42		PHH MORTGAGE SERVICES CORPORATION	76	\$7,057,119.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,057,119.83	100%	0	\$0.00		0	\$0.00
31377AQ59		PHH MORTGAGE SERVICES CORPORATION	25	\$2,008,358.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,008,358.49	100%	0	\$0.00		0	\$0.00
31377AQX8		PHH MORTGAGE SERVICES CORPORATION	95	\$7,990,756.19	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,990,756.19	100%	0	\$0.00		0	\$0.00
31377AQZ3		PHH MORTGAGE SERVICES CORPORATION	24	\$2,522,107.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,522,107.92	100%	0	\$0.00		0	\$0.00
31377AV95		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,205,586.98	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,831,482.87	56.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,037,069.85	100%	0	\$0.00		0	\$0.00
31377AWA1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,744,781.79	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,269,317.82	65.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,014,099.61	100%	0	\$0.00		0	\$0.00
31377AWJ2		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,343,205.33	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,172,886.30	33.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,091.63	100%	0	\$0.00		0	\$0.00
31377AWK9		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,558,075.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,956,610.42	65.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,514,685.42	100%	0	\$0.00		0	\$0.00

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31377AWR4	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,778,100.00	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,736,450.00	49.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,514,550.00	100%	0	\$0.00		0	\$0.00
31377AWS2	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,824,050.00	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,696,461.77	59.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,520,511.77	100%	0	\$0.00		0	\$0.00
31377AWV5	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,149,404.17	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$370,002.72	24.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,519,406.89	100%	0	\$0.00		0	\$0.00
31377AWX1	MELLON MORTGAGE COMPANY, HOUSTON	8	\$912,050.00	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,599,759.89	63.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,511,809.89	100%	0	\$0.00		0	\$0.00
31377BAQ8	AMERICAN HOME FUNDING INC.	17	\$1,504,786.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,504,786.26	100%	0	\$0.00		0	\$0.00
31377BAT2	AMERICAN HOME FUNDING INC.	25	\$2,886,263.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,886,263.93	100%	0	\$0.00		0	\$0.00
31377BQM0	FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,965,749.46	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$555,078.78	12.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,520,828.24	100%	0	\$0.00		0	\$0.00
31377BQP3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,237,832.22	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,900.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,385,732.22	100%	0	\$0.00		0	\$0.00
31377BVD4	HOMESIDE LENDING, INC.	24	\$1,924,558.81	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$10,132,404.09	84.04%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,056,962.90	100%	0	\$0.00		0	\$0.00
31377BVE2	HOMESIDE LENDING, INC.	1	\$50,000.00	2.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,138,843.17	97.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,188,843.17	100%	0	\$0.00		0	\$0.00
31377BVH5		Unavailable	20	\$1,277,297.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,277,297.05	100%	0	\$0.00		0	\$0.00
31377BVM4		HOMESIDE LENDING, INC.	13	\$1,231,752.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,676,834.25	74.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,908,586.25	100%	0	\$0.00		0	\$0.00
31377BZG3		AMERICAN HOME FUNDING INC.	14	\$1,022,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,022,350.00	100%	0	\$0.00		0	\$0.00
31377BZU2		CARDINAL FINANCIAL COMPANY	10	\$762,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$762,050.00	100%	0	\$0.00		0	\$0.00
31377CFR9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,197,173.28	59.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,732.20	100%	0	\$0.00		0	\$0.00
31377CFS7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$530,128.17	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,476,183.29	73.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,006,311.46	100%	0	\$0.00		0	\$0.00
31377CFW8		MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,441,962.30	96.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,962.30	100%	0	\$0.00		0	\$0.00
31377CGJ6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$843,069.51	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$662,849.20	44.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,505,918.71	100%	0	\$0.00		0	\$0.00
31377CHB2		USAA FEDERAL SAVINGS BANK	93	\$12,077,666.18	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,077,666.18	100%	0	\$0.00		0	\$0.00

31377CHC0	USAA FEDERAL SAVINGS BANK	32	\$2,016,077.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,016,077.63	100%	0	\$0.00		0	\$0.00
31377CHE6	USAA FEDERAL SAVINGS BANK	24	\$3,025,576.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,025,576.69	100%	0	\$0.00		0	\$0.00
31377CHF3	USAA FEDERAL SAVINGS BANK	11	\$1,006,568.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,568.80	100%	0	\$0.00		0	\$0.00
31377CHK2	USAA FEDERAL SAVINGS BANK	21	\$2,521,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,521,423.00	100%	0	\$0.00		0	\$0.00
31377CLR2	TCF MORTGAGE CORPORATION	33	\$4,670,006.24	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,265.41	7.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,048,271.65	100%	0	\$0.00		0	\$0.00
31377CLV3	TCF MORTGAGE CORPORATION	13	\$1,369,798.70	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,786.26	9.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,513,584.96	100%	0	\$0.00		0	\$0.00
31377DC41	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,033,467.17	100%	0	\$0.00		0	\$0.00
31377DCN9	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,887,482.14	100%	0	\$0.00		0	\$0.00
31377DCV1	WEYERHAEUSER MORTGAGE COMPANY	8	\$907,264.65	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$427,496.61	32.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,334,761.26	100%	0	\$0.00		0	\$0.00
31377DKD2	Unavailable	41	\$5,003,897.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,003,897.93	100%	0	\$0.00		0	\$0.00

31377DKH3	FT MORTGAGE COMPANIES	7	\$748,650.00	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,000.00	25.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,650.00	100%	0	\$0.00		0	\$0.00
31377DN80	PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	0	\$0.00
Total		304	\$18,149,800.26	100%	0	\$0.00		0	\$0.00
31377DN98	PHH MORTGAGE SERVICES CORPORATION	69	\$8,029,195.51	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,029,195.51	100%	0	\$0.00		0	\$0.00
31377DPA3	PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,744,701.70	100%	0	\$0.00		0	\$0.00
31377DPB1	PHH MORTGAGE SERVICES CORPORATION	39	\$3,196,266.90	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,196,266.90	100%	0	\$0.00		0	\$0.00
31377DPD7	PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,849.66	100%	0	\$0.00		0	\$0.00
31377DPE5	PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,076,014.13	100%	0	\$0.00		0	\$0.00
31377DPH8	PHH MORTGAGE SERVICES CORPORATION	33	\$3,203,649.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,203,649.62	100%	0	\$0.00		0	\$0.00
31377DR29	FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$954,923.82	20.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,628,482.37	100%	0	\$0.00		0	\$0.00

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31377DR37	FIRST UNION MORTGAGE CORPORATION	16	\$1,860,592.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,860,592.44	100%	0	\$0.00		0	\$0.00
31377DRU7	FIRST UNION MORTGAGE CORPORATION	144	\$16,412,609.58	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,412,609.58	100%	0	\$0.00		0	\$0.00
31377DRW3	FIRST UNION MORTGAGE CORPORATION	97	\$10,415,495.05	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA	0	\$0.00
Total		156	\$16,118,231.19	100%	0	\$0.00		0	\$0.00
31377DRZ6	FIRST UNION MORTGAGE CORPORATION	15	\$1,188,931.36	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$612,550.00	34%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,801,481.36	100%	0	\$0.00		0	\$0.00
31377DSY8	NAVY FEDERAL CREDIT UNION	30	\$3,014,903.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,014,903.21	100%	0	\$0.00		0	\$0.00
31377DUJ8	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,013,156.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,013,156.37	100%	0	\$0.00		0	\$0.00
31377DV73	Unavailable	51	\$6,400,447.16	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,400,447.16	100%	0	\$0.00		0	\$0.00
31377DV81	HOMESIDE LENDING, INC.	1	\$169,850.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,262,932.83	88.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,432,782.83	100%	0	\$0.00		0	\$0.00
31377DVZ1	Unavailable	58	\$7,262,051.88	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,262,051.88	100%	0	\$0.00		0	\$0.00
31377DWB3	HOMESIDE LENDING, INC.	1	\$164,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,935,268.47	97.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,099,968.47	100%	0	\$0.00		0	\$0.00

31377DXP1		CONTINENTAL SAVINGS BANK	16	\$1,995,149.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,995,149.73	100%	0	\$0.00		0	\$0.00
31377DXX4		CONTINENTAL SAVINGS BANK	9	\$1,002,506.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,506.13	100%	0	\$0.00		0	\$0.00
31377DZ20		HEADLANDS MORTGAGE COMPANY	1	\$32,400.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,968,765.74	98.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,165.74	100%	0	\$0.00		0	\$0.00
31377EBN8		FIRST FINANCIAL BANK FSB	29	\$1,771,542.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,771,542.95	100%	0	\$0.00		0	\$0.00
31377ECC1		FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,350.00	100%	0	\$0.00		0	\$0.00
31377EG94		NATIONSBANC MORTGAGE CORPORATION	33	\$3,592,911.67	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,102,719.78	100%	0	\$0.00		0	\$0.00
31377EGT0		NATIONSBANC MORTGAGE CORPORATION	52	\$6,017,310.11	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,873,587.71	69.75%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,890,897.82	100%	0	\$0.00		0	\$0.00
31377EH85		USAA FEDERAL SAVINGS BANK	44	\$3,978,194.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,978,194.51	100%	0	\$0.00		0	\$0.00
31377EKM0		Unavailable	32	\$2,993,823.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,993,823.27	100%	0	\$0.00		0	\$0.00
31377EKU2		FT MORTGAGE COMPANIES	1	\$120,000.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$882,780.89	88.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,780.89	100%	0	\$0.00		0	\$0.00

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31377EKY4		Unavailable	43	\$5,029,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,029,560.00	100%	0	\$0.00		0	\$0.00
31377EU98		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,696,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,696,000.00	100%	0	\$0.00		0	\$0.00
31377EUE7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$5,246,868.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,246,868.28	100%	0	\$0.00		0	\$0.00
31377EUY3		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$6,793,334.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,793,334.96	100%	0	\$0.00		0	\$0.00
31377EVD8		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31377EVW6		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,143,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,143,000.00	100%	0	\$0.00		0	\$0.00
31377EXA2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377EYC7		GMAC COMMERCIAL MORTGAGE CORPORATION	4	\$18,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$18,340,000.00	100%	0	\$0.00		0	\$0.00
31377F4E3		Unavailable	156	\$20,861,374.60	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,861,374.60	100%	0	\$0.00		0	\$0.00
31377F4F0		HOMESIDE LENDING, INC.	2	\$280,723.69	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,894,364.84	100%	0	\$0.00		0	\$0.00
31377F4G8			2	\$261,210.98	1.58%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,503,055.01	100%	0	\$0.00		0	\$0.00
31377F4K9		HOMESIDE LENDING, INC.	8	\$391,606.62	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,050,409.37	93.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,442,015.99	100%	0	\$0.00		0	\$0.00
31377F4L7		Unavailable	42	\$2,712,021.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,712,021.65	100%	0	\$0.00		0	\$0.00
31377F4M5		HOMESIDE LENDING, INC.	15	\$1,033,293.45	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$14,242,060.38	93.24%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,275,353.83	100%	0	\$0.00		0	\$0.00
31377F4N3		Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,584,174.25	100%	0	\$0.00		0	\$0.00
31377F4Q6		HOMESIDE LENDING, INC.	8	\$960,870.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,303,117.01	93.7%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,263,987.01	100%	0	\$0.00		0	\$0.00
31377F4R4		Unavailable	46	\$6,135,433.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,135,433.07	100%	0	\$0.00		0	\$0.00
31377F4T0		Unavailable	75	\$10,139,274.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,139,274.00	100%	0	\$0.00		0	\$0.00
31377F4Z6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,111.48	100%	0	\$0.00		0	\$0.00
31377F5B8		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,004,772.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,004,772.45	100%	0	\$0.00		0	\$0.00
31377F7D2		TELEBANK	73	\$5,747,461.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,747,461.56	100%	0	\$0.00		0	\$0.00
31377F7G5		TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$13,660,373.07	100%	0	\$0.00		0	\$0.00
31377FW93		COUNTRYWIDE HOME LOANS, INC.	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,048,542.49	100%	0	\$0.00		0	\$0.00
31377FX35		COUNTRYWIDE HOME LOANS, INC.	6	\$541,767.97	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,455,124.38	89.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,996,892.35	100%	0	\$0.00		0	\$0.00
31377FX43		COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,190.61	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,110,595.69	81.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,993,786.30	100%	0	\$0.00		0	\$0.00
31377FX50		COUNTRYWIDE HOME LOANS, INC.	48	\$6,128,624.30	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,992,879.99	100%	0	\$0.00		0	\$0.00
31377FX76		COUNTRYWIDE HOME LOANS, INC.	11	\$1,602,098.61	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,395,137.82	67.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,997,236.43	100%	0	\$0.00		0	\$0.00
31377FX84		COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,832.86	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,168,722.83	71.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,008,555.69	100%	0	\$0.00		0	\$0.00
31377FX92		COUNTRYWIDE HOME LOANS, INC.	22	\$2,053,711.93	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,938,789.03	79.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,992,500.96	100%	0	\$0.00		0	\$0.00
31377FXR2		COUNTRYWIDE HOME LOANS, INC.	308	\$34,830,921.91	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,199.06	1.83%	0	\$0.00	NA	0	\$0.00
Total			312	\$35,481,120.97	100%	0	\$0.00		0	\$0.00
31377FXT8		COUNTRYWIDE HOME LOANS, INC.	40	\$4,250,946.24	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,994,692.79	79.99%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,245,639.03	100%	0	\$0.00		0	\$0.00

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31377FXU5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,652,999.74	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA	0	\$0.00
Total		215	\$26,744,251.21	100%	0	\$0.00		0	\$0.00
31377FYA8	COUNTRYWIDE HOME LOANS, INC.	6	\$763,500.65	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,994,077.03	100%	0	\$0.00		0	\$0.00
31377FZF6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,838,317.23	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,676,391.58	47.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,514,708.81	100%	0	\$0.00		0	\$0.00
31377FZG4	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,513,548.02	32.88%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,687,334.64	100%	0	\$0.00		0	\$0.00
31377FZJ8	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,203,306.27	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,555,770.41	52.01%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,759,076.68	100%	0	\$0.00		0	\$0.00
31377FZK5	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,614,530.96	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,423,452.10	54.03%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,037,983.06	100%	0	\$0.00		0	\$0.00
31377FZL3	THE HUNTINGTON MORTGAGE COMPANY	13	\$942,013.43	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,543.60	21.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,205,557.03	100%	0	\$0.00		0	\$0.00
31377G3E2	WEYERHAEUSER MORTGAGE COMPANY	8	\$771,338.29	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,270,951.85	62.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,042,290.14	100%	0	\$0.00		0	\$0.00

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31377GFE9		CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$45,395,103.20	100%	0	\$0.00		0	\$0.00
31377GFK5		CTX MORTGAGE COMPANY	24	\$2,991,493.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,991,493.38	100%	0	\$0.00		0	\$0.00
31377GFL3		CTX MORTGAGE COMPANY	90	\$9,993,863.61	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,993,863.61	100%	0	\$0.00		0	\$0.00
31377GFN9		CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,267,324.94	100%	0	\$0.00		0	\$0.00
31377GFP4		CTX MORTGAGE COMPANY	68	\$4,560,917.72	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,560,917.72	100%	0	\$0.00		0	\$0.00
31377GFQ2		CTX MORTGAGE COMPANY	62	\$7,640,399.33	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,640,399.33	100%	0	\$0.00		0	\$0.00
31377GFR0		CTX MORTGAGE COMPANY	48	\$4,335,017.80	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,335,017.80	100%	0	\$0.00		0	\$0.00
31377GH98		Unavailable	57	\$5,034,531.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,034,531.49	100%	0	\$0.00		0	\$0.00
31377GJA3		Unavailable	25	\$1,217,439.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,217,439.95	100%	0	\$0.00		0	\$0.00
31377GJB1		Unavailable	37	\$1,837,735.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,837,735.79	100%	0	\$0.00		0	\$0.00
31377GJC9		Unavailable	38	\$5,030,577.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,030,577.58	100%	0	\$0.00		0	\$0.00
31377GJD7		Unavailable	46	\$5,043,154.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,043,154.44	100%	0	\$0.00		0	\$0.00
31377GJE5		Unavailable	12	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,500.00	100%	0	\$0.00		0	\$0.00

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31377GJF2		Unavailable	22	\$1,878,429.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,878,429.46	100%	0	\$0.00		0	\$0.00
31377GJG0		Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,809,400.00	100%	0	\$0.00		0	\$0.00
31377GJH8		Unavailable	34	\$2,982,257.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,982,257.33	100%	0	\$0.00		0	\$0.00
31377GJK1		Unavailable	25	\$3,183,289.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,183,289.63	100%	0	\$0.00		0	\$0.00
31377GJL9		Unavailable	45	\$5,021,763.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,021,763.50	100%	0	\$0.00		0	\$0.00
31377GJM7		Unavailable	44	\$4,965,623.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,965,623.52	100%	0	\$0.00		0	\$0.00
31377GJN5		Unavailable	12	\$1,019,501.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,019,501.06	100%	0	\$0.00		0	\$0.00
31377GK60		FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,999,989.14	99.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,099,589.14	100%	0	\$0.00		0	\$0.00
31377GKQ6		NEW AMERICA FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$691,069.92	100%	0	\$0.00		0	\$0.00
31377GKZ6		FLEET MORTGAGE CORPORATION	14	\$1,365,630.62	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$12,502,876.49	90.15%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,868,507.11	100%	0	\$0.00		0	\$0.00
31377GLE2		FLEET MORTGAGE CORPORATION	4	\$605,069.26	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,458,296.35	92.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,063,365.61	100%	0	\$0.00		0	\$0.00
31377GUJ1		CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,182,587.42	84.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,698,082.65	100%	0	\$0.00		0	\$0.00
31377GUK8			6	\$974,445.71	15.15%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	36	\$5,455,869.27	84.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,430,314.98	100%	0	\$0.00		0	\$0.00
31377GUL6		CRESTAR MORTGAGE CORPORATION	6	\$990,998.23	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,515,206.80	82%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,506,205.03	100%	0	\$0.00		0	\$0.00
31377GUM4		CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,916,303.32	100%	0	\$0.00		0	\$0.00
31377GXJ8		HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,536,344.92	100%	0	\$0.00		0	\$0.00
31377GXX5		HIBERNIA NATIONAL BANK	23	\$2,807,778.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,807,778.97	100%	0	\$0.00		0	\$0.00
31377GZK3		FIRST TOWN MORTGAGE CORPORATION	37	\$3,888,360.86	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,600.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,001,960.86	100%	0	\$0.00		0	\$0.00
31377GZP2		FIRST TOWN MORTGAGE CORPORATION	8	\$1,069,800.00	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	7.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,159,800.00	100%	0	\$0.00		0	\$0.00
31377GZR8		FIRST TOWN MORTGAGE CORPORATION	19	\$2,004,696.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,004,696.15	100%	0	\$0.00		0	\$0.00
31377H4W9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,219,469.88	100%	0	\$0.00		0	\$0.00
31377H5J7			108	\$10,064,604.46	100%	0	\$0.00	NA	0	\$0.00

		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE								
Total			108	\$10,064,604.46	100%	0	\$0.00		0	\$0.00
31377HE24		GMAC MORTGAGE CORPORATION	90	\$4,959,106.24	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,959,106.24	100%	0	\$0.00		0	\$0.00
31377HE32		GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,036,657.91	100%	0	\$0.00		0	\$0.00
31377HEY4		GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,602,989.93	100%	0	\$0.00		0	\$0.00
31377HEZ1		GMAC MORTGAGE CORPORATION	27	\$1,526,009.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,526,009.62	100%	0	\$0.00		0	\$0.00
31377HF72		FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,923,452.36	98.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,005,295.99	100%	0	\$0.00		0	\$0.00
31377HF80		FT MORTGAGE COMPANIES	1	\$78,650.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,920,129.32	99.21%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,998,779.32	100%	0	\$0.00		0	\$0.00
31377HF98		FT MORTGAGE COMPANIES	2	\$155,200.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,821,128.94	96.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,976,328.94	100%	0	\$0.00		0	\$0.00
31377HFS6		Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,757,993.04	100%	0	\$0.00		0	\$0.00
31377HRK0		COLLECTIVE FEDERAL SAVINGS BANK	10	\$1,006,281.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,281.03	100%	0	\$0.00		0	\$0.00
31377HS37		ICM MORTGAGE CORPORATION	42	\$4,794,161.16	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,794,161.16	100%	0	\$0.00		0	\$0.00
31377HSZ6		ICM MORTGAGE CORPORATION	98	\$11,008,687.04	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,008,687.04	100%	0	\$0.00		0	\$0.00
31377HT77		GE CAPITAL MORTGAGE SERVICES	1	\$89,620.65	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,895,940.41	99%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,985,561.06	100%	0	\$0.00		0	\$0.00
31377HTX0		GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,314,232.00	94.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,458,083.28	100%	0	\$0.00		0	\$0.00
31377HTZ5		Unavailable	25	\$3,968,995.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,968,995.02	100%	0	\$0.00		0	\$0.00
31377HU75		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$540,899.11	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,946,163.65	78.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,487,062.76	100%	0	\$0.00		0	\$0.00
31377HU91		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$19,250.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,146.34	100%	0	\$0.00		0	\$0.00
31377HVA7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,595,585.90	79.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,820.59	100%	0	\$0.00		0	\$0.00
31377HVB5		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,668,705.19	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,379,657.12	91.68%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,048,362.31	100%	0	\$0.00		0	\$0.00
31377HVC3		HARBOR FINANCIAL MORTGAGE	13	\$1,086,070.67	4.94%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$21,988,521.40	100%	0	\$0.00		0	\$0.00
31377HVK5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,701,796.00	92.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,021,738.12	100%	0	\$0.00		0	\$0.00
31377HVL3		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$627,870.22	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,391,005.70	84.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,018,875.92	100%	0	\$0.00		0	\$0.00
31377HVQ2		Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,002,675.00	100%	0	\$0.00		0	\$0.00
31377HYD8		INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$19,220,521.46	67.98%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,274,875.03	100%	0	\$0.00		0	\$0.00
31377HYH9		INLAND MORTGAGE CORPORATION	17	\$2,373,850.00	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,568,437.05	60.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,942,287.05	100%	0	\$0.00		0	\$0.00
31377HYK2		INLAND MORTGAGE CORPORATION	18	\$2,324,311.00	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,675,127.69	66.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,999,438.69	100%	0	\$0.00		0	\$0.00
31377HYL0		INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,454,839.28	100%	0	\$0.00		0	\$0.00
31377HYR7		INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,425.00	100%	0	\$0.00		0	\$0.00
31377HYS5		INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,061,880.00	100%	0	\$0.00		0	\$0.00
31377HZ21		GMAC MORTGAGE CORPORATION	33	\$4,030,380.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,030,380.39	100%	0	\$0.00		0	\$0.00
31377HZ54		GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,042,407.18	100%	0	\$0.00		0	\$0.00
31377HZJ4		MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,798.08	15.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,795.91	100%	0	\$0.00		0	\$0.00
31377HZX3		GMAC MORTGAGE CORPORATION	23	\$2,015,536.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,015,536.23	100%	0	\$0.00		0	\$0.00
31377HZY1		GMAC MORTGAGE CORPORATION	65	\$5,044,088.35	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,044,088.35	100%	0	\$0.00		0	\$0.00
31377HZZ8		GMAC MORTGAGE CORPORATION	30	\$3,011,512.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,011,512.06	100%	0	\$0.00		0	\$0.00
31377J2A5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,374,632.53	100%	0	\$0.00		0	\$0.00
31377J2B3		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,284,673.31	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,965,794.10	60.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,250,467.41	100%	0	\$0.00		0	\$0.00
31377J2F4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,071,953.28	100%	0	\$0.00		0	\$0.00
31377J2R8			7	\$980,862.08	82.74%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	2	\$204,635.95	17.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,185,498.03	100%	0	\$0.00		0	\$0.00
31377J2S6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,936.48	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$791,823.86	73.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,074,760.34	100%	0	\$0.00		0	\$0.00
31377J2T4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,377,947.89	100%	0	\$0.00		0	\$0.00
31377J2U1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,379,332.92	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,162,874.92	45.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,542,207.84	100%	0	\$0.00		0	\$0.00
31377J2W7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,816.21	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,484,786.23	52.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,814,602.44	100%	0	\$0.00		0	\$0.00
31377J2Y3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,469,289.95	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,745,241.18	54.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,214,531.13	100%	0	\$0.00		0	\$0.00
31377J2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,139,008.46	100%	0	\$0.00		0	\$0.00
31377J3B2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$300,966.41	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$886,314.23	74.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,280.64	100%	0	\$0.00		0	\$0.00

31377J3L0	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,386,117.69	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,851,402.02	52.07%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,237,519.71	100%	0	\$0.00		0	\$0.00
31377J3P1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$572,386.33	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,829,491.54	76.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,401,877.87	100%	0	\$0.00		0	\$0.00
31377J4Z8	WASHINGTON MUTUAL BANK	43	\$4,351,152.98	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,690,302.83	27.98%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,041,455.81	100%	0	\$0.00		0	\$0.00
31377J6C7	GMAC MORTGAGE CORPORATION	8	\$595,544.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$595,544.68	100%	0	\$0.00		0	\$0.00
31377J6N3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,489,297.19	100%	0	\$0.00		0	\$0.00
31377J6P8	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,992,248.24	100%	0	\$0.00		0	\$0.00
31377J6Q6	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,413,027.41	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,065,743.79	42.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,478,771.20	100%	0	\$0.00		0	\$0.00
31377J6R4	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,599,643.33	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,295.33	30.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,305,938.66	100%	0	\$0.00		0	\$0.00
31377J7J1		21	\$2,560,529.05	79.71%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, FSB								
		Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,212,296.47	100%	0	\$0.00		0	\$0.00
31377J7K8		BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,881,383.76	100%	0	\$0.00		0	\$0.00
31377J7L6		BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,412,225.17	100%	0	\$0.00		0	\$0.00
31377JBH0		ORIENTAL BANK AND TRUST	21	\$2,676,327.82	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,838.02	11.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,020,165.84	100%	0	\$0.00		0	\$0.00
31377JGL6		NVR MORTGAGE FINANCE INC.	6	\$700,900.00	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,600.00	100%	0	\$0.00		0	\$0.00
31377JGS1		NVR MORTGAGE FINANCE INC.	6	\$528,350.00	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,250.00	52.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,105,600.00	100%	0	\$0.00		0	\$0.00
31377JGU6		NVR MORTGAGE FINANCE INC.	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,390,750.00	100%	0	\$0.00		0	\$0.00
31377JGV4		NVR MORTGAGE FINANCE INC.	11	\$522,650.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,700.00	64.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,462,350.00	100%	0	\$0.00		0	\$0.00
31377JH68		Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,399.59	100%	0	\$0.00		0	\$0.00
31377JHY7		PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0	\$0.00

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Total			36	\$3,999,436.90	100%	0	\$0.00		0	\$0.00
31377JJ25	Unavailable		17	\$2,465,304.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,465,304.11	100%	0	\$0.00		0	\$0.00
31377JJ33	Unavailable		35	\$4,835,986.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,835,986.37	100%	0	\$0.00		0	\$0.00
31377JJ41	Unavailable		20	\$3,029,748.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,029,748.04	100%	0	\$0.00		0	\$0.00
31377JJ58	Unavailable		20	\$3,248,939.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,248,939.42	100%	0	\$0.00		0	\$0.00
31377JJ90	Unavailable		20	\$2,963,527.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,963,527.81	100%	0	\$0.00		0	\$0.00
31377JJC3	Unavailable		39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,872,467.33	100%	0	\$0.00		0	\$0.00
31377JJD1	Unavailable		42	\$6,113,017.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,113,017.22	100%	0	\$0.00		0	\$0.00
31377JJE9	Unavailable		32	\$3,605,239.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,605,239.01	100%	0	\$0.00		0	\$0.00
31377JJF6	Unavailable		22	\$3,322,718.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,322,718.26	100%	0	\$0.00		0	\$0.00
31377JJG4	Unavailable		15	\$2,065,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,065,374.00	100%	0	\$0.00		0	\$0.00
31377JJH2	Unavailable		30	\$4,939,140.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,939,140.57	100%	0	\$0.00		0	\$0.00
31377JJK5	Unavailable		20	\$2,704,140.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,704,140.18	100%	0	\$0.00		0	\$0.00
31377JJM1	Unavailable		26	\$3,314,610.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,314,610.42	100%	0	\$0.00		0	\$0.00
31377JJN9	Unavailable		17	\$3,009,459.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,009,459.95	100%	0	\$0.00		0	\$0.00
31377JJP4	Unavailable		28	\$4,721,640.60	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,721,640.60	100%	0	\$0.00		0	\$0.00
31377JJQ2	Unavailable		17	\$2,246,307.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,246,307.16	100%	0	\$0.00		0	\$0.00
31377JJS8	Unavailable		24	\$4,207,665.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,207,665.28	100%	0	\$0.00		0	\$0.00
31377JIT6	Unavailable		30	\$3,419,731.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,419,731.78	100%	0	\$0.00		0	\$0.00
31377JJU3	Unavailable		37	\$4,942,819.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,942,819.60	100%	0	\$0.00		0	\$0.00
31377JJX7	Unavailable		17	\$2,418,099.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,418,099.08	100%	0	\$0.00		0	\$0.00
31377JJY5	Unavailable		30	\$4,395,934.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,395,934.96	100%	0	\$0.00		0	\$0.00
31377JJZ2	Unavailable		35	\$5,260,824.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,260,824.13	100%	0	\$0.00		0	\$0.00
31377JKA5	Unavailable		28	\$4,107,822.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,107,822.29	100%	0	\$0.00		0	\$0.00
31377JKB3	Unavailable		26	\$3,734,961.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,734,961.14	100%	0	\$0.00		0	\$0.00
31377JKC1	Unavailable		26	\$4,018,176.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,018,176.33	100%	0	\$0.00		0	\$0.00
31377JKD9	Unavailable		34	\$4,817,257.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,817,257.68	100%	0	\$0.00		0	\$0.00
31377JKE7	Unavailable		27	\$3,802,927.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,802,927.02	100%	0	\$0.00		0	\$0.00
31377JKF4	Unavailable		35	\$4,909,458.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,909,458.71	100%	0	\$0.00		0	\$0.00
31377JKG2	Unavailable		28	\$4,145,437.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,145,437.46	100%	0	\$0.00		0	\$0.00
31377JKK3	Unavailable		38	\$6,059,850.85	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$6,059,850.85	100%	0	\$0.00		0	\$0.00
31377JKL1		Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,978,582.82	100%	0	\$0.00		0	\$0.00
31377JKN7		Unavailable	56	\$7,570,610.68	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,570,610.68	100%	0	\$0.00		0	\$0.00
31377JLQ9		Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,653,147.82	100%	0	\$0.00		0	\$0.00
31377JLR7		Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,310,222.36	100%	0	\$0.00		0	\$0.00
31377JNB0		Unavailable	99	\$13,423,156.14	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,423,156.14	100%	0	\$0.00		0	\$0.00
31377JR34		ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,080.78	100%	0	\$0.00		0	\$0.00
31377JR83		SUNTRUST MORTGAGE INC.	26	\$2,005,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,005,231.00	100%	0	\$0.00		0	\$0.00
31377JS74		COUNTRYWIDE HOME LOANS, INC.	12	\$897,350.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,647,456.21	80.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,544,806.21	100%	0	\$0.00		0	\$0.00
31377JSJ8		PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,019,425.96	100%	0	\$0.00		0	\$0.00
31377JSQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,140,700.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,779,076.71	72.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,919,776.71	100%	0	\$0.00		0	\$0.00
31377JST6		COUNTRYWIDE HOME LOANS, INC.	5	\$441,600.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,264,142.72	74.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,705,742.72	100%	0	\$0.00		0	\$0.00

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31377JSY5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,462,094.32	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,175,242.48	74.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,637,336.80	100%	0	\$0.00		0	\$0.00
31377JT81	COUNTRYWIDE HOME LOANS, INC.	45	\$7,060,665.79	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0	\$0.00
Total		201	\$32,100,472.73	100%	0	\$0.00		0	\$0.00
31377JT99	COUNTRYWIDE HOME LOANS, INC.	49	\$7,436,905.87	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$42,441,982.53	85.09%	0	\$0.00	NA	0	\$0.00
Total		322	\$49,878,888.40	100%	0	\$0.00		0	\$0.00
31377JTJ7	Unavailable	12	\$1,098,673.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,098,673.96	100%	0	\$0.00		0	\$0.00
31377JTL2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,466.48	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,937,564.77	79.43%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,993,031.25	100%	0	\$0.00		0	\$0.00
31377JTM0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,095,783.85	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,908,723.95	69.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,004,507.80	100%	0	\$0.00		0	\$0.00
31377JTN8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,998,771.00	100%	0	\$0.00		0	\$0.00
31377JTS7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,936,195.00	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,140,708.25	100%	0	\$0.00		0	\$0.00
31377JU55	COUNTRYWIDE HOME LOANS, INC.	4	\$443,000.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,710,400.00	85.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,153,400.00	100%	0	\$0.00		0	\$0.00
31377JUJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,104,525.00	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,756,814.39	61.4%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,861,339.39	100%	0	\$0.00		0	\$0.00
31377JUM8		COUNTRYWIDE HOME LOANS, INC.	24	\$1,678,580.00	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,542,284.13	47.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,220,864.13	100%	0	\$0.00		0	\$0.00
31377JUT3		COUNTRYWIDE HOME LOANS, INC.	10	\$962,450.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,470,863.70	71.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,433,313.70	100%	0	\$0.00		0	\$0.00
31377JUV8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,670,502.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,529,592.81	76.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,200,094.81	100%	0	\$0.00		0	\$0.00
31377JUW6		COUNTRYWIDE HOME LOANS, INC.	15	\$985,450.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,321,322.75	81.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,306,772.75	100%	0	\$0.00		0	\$0.00
31377JUX4		COUNTRYWIDE HOME LOANS, INC.	1	\$161,250.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,411,170.00	89.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,572,420.00	100%	0	\$0.00		0	\$0.00
31377JVP0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,133,787.39	100%	0	\$0.00		0	\$0.00
31377JW95		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,005.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$389,005.73	100%	0	\$0.00		0	\$0.00
31377JWE4		COLUMBIA NATIONAL INC.	19	\$2,009,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,009,567.00	100%	0	\$0.00		0	\$0.00
31377JWL8		COLUMBIA NATIONAL INC.	26	\$2,153,887.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,153,887.11	100%	0	\$0.00		0	\$0.00
31377JX45		Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$1,802,299.04	100%	0	\$0.00		0	\$0.00
31377JXB9		HEADLANDS MORTGAGE COMPANY	7	\$1,008,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,250.00	100%	0	\$0.00		0	\$0.00
31377JZ27		CHEVY CHASE SAVINGS BANK FSB	28	\$2,690,367.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,690,367.14	100%	0	\$0.00		0	\$0.00
31377JZW1		CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,585,342.28	100%	0	\$0.00		0	\$0.00
31377JZX9		CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,215,408.93	100%	0	\$0.00		0	\$0.00
31377JZZ4		CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,329,303.67	100%	0	\$0.00		0	\$0.00
31377K3H6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,837,730.80	58.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,159,175.83	100%	0	\$0.00		0	\$0.00
31377K3J2		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,942,386.66	100%	0	\$0.00		0	\$0.00
31377K3K9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,742,630.42	76.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,582,929.61	100%	0	\$0.00		0	\$0.00
31377K3M5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,367,652.04	36.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,730,013.54	100%	0	\$0.00		0	\$0.00

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31377K3P8		Unavailable	35	\$3,396,888.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,396,888.45	100%	0	\$0.00		0	\$0.00
31377K5M3		Unavailable	65	\$3,345,326.42	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,345,326.42	100%	0	\$0.00		0	\$0.00
31377KA21		COLONIAL SAVINGS FA	12	\$1,127,146.29	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,891,351.84	62.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,018,498.13	100%	0	\$0.00		0	\$0.00
31377KA39		COLONIAL SAVINGS FA	7	\$393,291.86	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,340.12	73.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,458,631.98	100%	0	\$0.00		0	\$0.00
31377KA70		BANK OF AMERICA NT&SA	45	\$4,679,906.29	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$592,776.41	11.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,272,682.70	100%	0	\$0.00		0	\$0.00
31377KA88		BANK OF AMERICA NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,799,199.99	100%	0	\$0.00		0	\$0.00
31377KA96		BANK OF AMERICA NT&SA	263	\$37,559,733.97	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,768,681.51	42.51%	0	\$0.00	NA	0	\$0.00
Total			438	\$65,328,415.48	100%	0	\$0.00		0	\$0.00
31377KAB1		BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,972,618.15	100%	0	\$0.00		0	\$0.00
31377KAC9		BANK OF AMERICA, FSB	23	\$1,575,866.59	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,352,594.96	59.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,928,461.55	100%	0	\$0.00		0	\$0.00
31377KAD7		BANK OF AMERICA, FSB	56	\$6,379,959.87	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,932.90	1.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,479,892.77	100%	0	\$0.00		0	\$0.00

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31377KAG0		HOME SAVINGS OF AMERICA FSB	34	\$4,104,924.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,104,924.09	100%	0	\$0.00		0	\$0.00
31377KAW5		CHEVY CHASE SAVINGS BANK FSB	16	\$1,573,291.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,573,291.35	100%	0	\$0.00		0	\$0.00
31377KAY1		COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,896,175.32	100%	0	\$0.00		0	\$0.00
31377KBA2		BANK OF AMERICA NT&SA	133	\$18,193,485.26	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,973,330.70	43.44%	0	\$0.00	NA	0	\$0.00
Total			223	\$32,166,815.96	100%	0	\$0.00		0	\$0.00
31377KBC8		BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,720,189.99	100%	0	\$0.00		0	\$0.00
31377KBD6		BANK OF AMERICA NT&SA	194	\$13,281,197.05	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,861,944.45	12.3%	0	\$0.00	NA	0	\$0.00
Total			221	\$15,143,141.50	100%	0	\$0.00		0	\$0.00
31377KBE4		BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,601,607.48	100%	0	\$0.00		0	\$0.00
31377KBF1		BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,265,112.96	100%	0	\$0.00		0	\$0.00
31377KBK0		Unavailable	43	\$6,056,489.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,056,489.99	100%	0	\$0.00		0	\$0.00
31377KC52		CITICORP MORTGAGE INC.	57	\$7,566,961.63	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,566,961.63	100%	0	\$0.00		0	\$0.00
31377KC60		CITICORP	47	\$5,535,025.26	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
Total			47	\$5,535,025.26	100%	0	\$0.00		0	\$0.00
31377KDB8		CITICORP MORTGAGE INC.	110	\$10,429,246.36	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,429,246.36	100%	0	\$0.00		0	\$0.00
31377KE76		M&T MORTGAGE CORPORATION	16	\$1,748,725.11	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,476,704.19	45.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,225,429.30	100%	0	\$0.00		0	\$0.00
31377KE84		M&T MORTGAGE CORPORATION	10	\$923,765.19	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,634.32	38.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,507,399.51	100%	0	\$0.00		0	\$0.00
31377KE92		NORWEST MORTGAGE, INC.	26	\$2,784,808.66	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,358,801.32	81.61%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,143,609.98	100%	0	\$0.00		0	\$0.00
31377KEQ4		GMAC MORTGAGE CORPORATION	44	\$4,036,991.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,036,991.62	100%	0	\$0.00		0	\$0.00
31377KER2		GMAC MORTGAGE CORPORATION	75	\$5,952,045.58	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,952,045.58	100%	0	\$0.00		0	\$0.00
31377KET8		GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,068,338.69	100%	0	\$0.00		0	\$0.00
31377KEZ4		BANK OF AMERICA, FSB	75	\$7,165,131.47	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,901,472.70	20.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,066,604.17	100%	0	\$0.00		0	\$0.00
31377KFA8		NORWEST MORTGAGE, INC.	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0	\$0.00
Total			559	\$75,558,476.49	100%	0	\$0.00		0	\$0.00
31377KFD2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,502,959.31	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,502,959.31	100%	0	\$0.00		0	\$0.00
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,772,165.32	100%	0	\$0.00		0	\$0.00
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,387,353.82	100%	0	\$0.00		0	\$0.00
31377KFG5		NATIONSBANC MORTGAGE CORPORATION	25	\$2,875,232.40	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,142.58	15.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,414,374.98	100%	0	\$0.00		0	\$0.00
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0	\$0.00
Total			272	\$36,750,433.38	100%	0	\$0.00		0	\$0.00
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,789,679.92	100%	0	\$0.00		0	\$0.00
31377KG25		BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$9,159,799.56	100%	0	\$0.00		0	\$0.00
31377KG41		BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,083,142.55	100%	0	\$0.00		0	\$0.00
31377KGN9		COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,118.17	100%	0	\$0.00		0	\$0.00
31377KGQ2		AMERICAN HOME FUNDING INC.	24	\$2,000,683.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,000,683.59	100%	0	\$0.00		0	\$0.00
31377KGV1		AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,003,900.00	100%	0	\$0.00		0	\$0.00
31377KGW9		AMERICAN HOME FUNDING INC.	21	\$2,011,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,855.00	100%	0	\$0.00		0	\$0.00
31377KGX7		AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,020,736.00	100%	0	\$0.00		0	\$0.00
31377KGY5		AMERICAN HOME FUNDING INC.	27	\$3,003,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,003,925.00	100%	0	\$0.00		0	\$0.00
31377KGZ2		BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,221,656.75	100%	0	\$0.00		0	\$0.00
31377KH73		Unavailable	12	\$1,514,539.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,514,539.28	100%	0	\$0.00		0	\$0.00
31377KHJ7		Unavailable	40	\$5,326,958.93	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,326,958.93	100%	0	\$0.00		0	\$0.00
31377KHK4		OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,660,338.89	100%	0	\$0.00		0	\$0.00
31377KHL2		OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,358,829.51	100%	0	\$0.00		0	\$0.00

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31377KHM0	OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,223,076.26	100%	0	\$0.00		0	\$0.00
31377KHP3	OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,473,932.86	100%	0	\$0.00		0	\$0.00
31377KHR9	OLD KENT MORTGAGE COMPANY	10	\$1,010,775.00	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,161,396.23	80.46%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,172,171.23	100%	0	\$0.00		0	\$0.00
31377KHS7	OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,821,546.50	100%	0	\$0.00		0	\$0.00
31377KJF3	MAGNA MORTGAGE COMPANY	13	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31377KJG1	DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,331,927.19	100%	0	\$0.00		0	\$0.00
31377KJH9	DG MORTGAGE SERVICES INC	18	\$1,285,063.93	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,735,888.46	68.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,020,952.39	100%	0	\$0.00		0	\$0.00
31377KJM8	DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$992,950.00	100%	0	\$0.00		0	\$0.00
31377KJN6	DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,230,507.26	100%	0	\$0.00		0	\$0.00

31377KK38	GMAC MORTGAGE CORPORATION	78	\$9,080,699.05	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,080,699.05	100%	0	\$0.00		0	\$0.00
31377KK53	GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,531,050.00	100%	0	\$0.00		0	\$0.00
31377KK61	GMAC MORTGAGE CORPORATION	29	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,017,850.00	100%	0	\$0.00		0	\$0.00
31377KLC7	FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$999,400.00	38.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,608,851.38	100%	0	\$0.00		0	\$0.00
31377KMD4	GE CAPITAL MORTGAGE SERVICES	23	\$2,382,649.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,382,649.65	100%	0	\$0.00		0	\$0.00
31377KMR3	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,855,250.00	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	7.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,015,250.00	100%	0	\$0.00		0	\$0.00
31377KMS1	Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,200,302.06	100%	0	\$0.00		0	\$0.00
31377KP25	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,258,312.37	100%	0	\$0.00		0	\$0.00
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,252,466.14	100%	0	\$0.00		0	\$0.00
31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,114,259.66	100%	0	\$0.00		0	\$0.00
31377KPX7	UNION FEDERAL SAVINGS BANK OF	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,486,966.69	100%	0	\$0.00		0	\$0.00
31377KPY5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$0.00
Total			250	\$27,673,600.86	100%	0	\$0.00		0	\$0.00
31377KPZ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$0.00
Total			345	\$35,534,497.53	100%	0	\$0.00		0	\$0.00
31377KQC2		CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,626,329.20	100%	0	\$0.00		0	\$0.00
31377KQF5		CITFED MORTGAGE CORPORATION OF AMERICA	20	\$1,341,390.73	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,004.02	18.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,653,394.75	100%	0	\$0.00		0	\$0.00
31377KQH1		RESIDENTIAL FUNDING CORP	4	\$404,075.44	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,303,277.26	91.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,707,352.70	100%	0	\$0.00		0	\$0.00
31377KQL2		REGIONS MORTGAGE, INC.	75	\$4,506,776.94	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,984,908.62	100%	0	\$0.00		0	\$0.00
31377KQQ1		CRESTAR MORTGAGE CORPORATION	3	\$296,603.52	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,767,097.88	90.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,063,701.40	100%	0	\$0.00		0	\$0.00
31377KQU2		CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,026,655.01	100%	0	\$0.00		0	\$0.00

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31377KQV0	CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,571,387.14	100%	0	\$0.00		0	\$0.00
31377KQW8	CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,651,501.91	100%	0	\$0.00		0	\$0.00
31377KRJ6	PEOPLES HERITAGE SAVINGS BANK	1	\$90,293.87	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,897,708.17	99.25%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,988,002.04	100%	0	\$0.00		0	\$0.00
31377KRM9	HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,893,201.61	100%	0	\$0.00		0	\$0.00
31377KRQ0	Unavailable	17	\$1,449,754.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,449,754.14	100%	0	\$0.00		0	\$0.00
31377KRR8	HOMESIDE LENDING, INC.	1	\$100,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,422,850.00	93.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,850.00	100%	0	\$0.00		0	\$0.00
31377KRS6	HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,336,452.40	100%	0	\$0.00		0	\$0.00
31377KW50	NORWEST MORTGAGE, INC.	17	\$2,016,723.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,016,723.56	100%	0	\$0.00		0	\$0.00
31377KW76	WASHINGTON MUTUAL BANK	240	\$21,278,392.08	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,808,284.53	7.83%	0	\$0.00	NA	0	\$0.00
Total		255	\$23,086,676.61	100%	0	\$0.00		0	\$0.00
31377KW84	NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0	\$0.00

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Total			77	\$6,485,997.93	100%	0	\$0.00		0	\$0.00
31377KW92		NORWEST MORTGAGE, INC.	47	\$4,978,060.20	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,049,022.74	17.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,027,082.94	100%	0	\$0.00		0	\$0.00
31377KWT8		Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,642,164.75	100%	0	\$0.00		0	\$0.00
31377KWU5		Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,339,372.18	100%	0	\$0.00		0	\$0.00
31377K WV3		Unavailable	333	\$42,257,310.60	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$42,257,310.60	100%	0	\$0.00		0	\$0.00
31377KWW1		Unavailable	70	\$8,511,246.48	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,511,246.48	100%	0	\$0.00		0	\$0.00
31377KX26		GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,394,722.44	100%	0	\$0.00		0	\$0.00
31377KX34		GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,432,393.00	100%	0	\$0.00		0	\$0.00
31377KX59		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,911.63	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,432,768.16	92.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,542,679.79	100%	0	\$0.00		0	\$0.00
31377KX67		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$0.00
Total			332	\$48,877,821.08	100%	0	\$0.00		0	\$0.00
31377KX75		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$0.00
Total			421	\$54,724,010.09	100%	0	\$0.00		0	\$0.00
31377KXA8		Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,681,979.45	100%	0	\$0.00		0	\$0.00
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,233.15	100%	0	\$0.00		0	\$0.00
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,001,245.20	100%	0	\$0.00		0	\$0.00
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,032,826.34	100%	0	\$0.00		0	\$0.00
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,022,844.66	100%	0	\$0.00		0	\$0.00
31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,043,613.83	100%	0	\$0.00		0	\$0.00
31377KXK6		HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,020,617.67	100%	0	\$0.00		0	\$0.00
31377KXM2		WASHINGTON MUTUAL BANK	101	\$12,418,043.22	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,539,387.83	30.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,957,431.05	100%	0	\$0.00		0	\$0.00
31377KXQ3		REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$941,820.17	100%	0	\$0.00		0	\$0.00
31377KXR1		REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,284,747.59	100%	0	\$0.00		0	\$0.00
31377KXW0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$611,068.45	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$393,344.51	39.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,412.96	100%	0	\$0.00		0	\$0.00
31377KXY6			37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			37	\$2,219,539.75	100%	0	\$0.00		0	\$0.00
31377KXZ3		GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,951,411.76	100%	0	\$0.00		0	\$0.00
31377KZQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,414.11	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,188,732.83	97.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,474,146.94	100%	0	\$0.00		0	\$0.00
31377LBT9		Unavailable	31	\$4,552,281.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,552,281.24	100%	0	\$0.00		0	\$0.00
31377XG84		Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,966,263.63	100%	0	\$0.00		0	\$0.00
31377XGH4		M&T MORTGAGE CORPORATION	11	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,250.00	100%	0	\$0.00		0	\$0.00
31377XGJ0		OLD KENT MORTGAGE COMPANY	2	\$85,873.43	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,474,633.72	96.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,560,507.15	100%	0	\$0.00		0	\$0.00
31377XGK7		OLD KENT MORTGAGE COMPANY	30	\$2,074,940.74	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,027,518.65	81.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,102,459.39	100%	0	\$0.00		0	\$0.00
31377XGN1		OLD KENT MORTGAGE COMPANY	7	\$659,650.00	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,052,017.74	61.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,711,667.74	100%	0	\$0.00		0	\$0.00
31377XHB6		Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,556,222.09	100%	0	\$0.00		0	\$0.00
31377XHC4		Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,633,652.30	100%	0	\$0.00		0	\$0.00

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31377XHE0	NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$0.00
Total		175	\$10,530,385.65	100%	0	\$0.00		0	\$0.00
31377XHF7	NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$0.00
Total		218	\$13,205,848.70	100%	0	\$0.00		0	\$0.00
31377XHG5	NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0	\$0.00
Total		600	\$36,683,417.60	100%	0	\$0.00		0	\$0.00
31377XHZ3	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,336,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,336,900.00	100%	0	\$0.00		0	\$0.00
31377XJ40	COMMONWEALTH SAVINGS BANK	9	\$589,435.84	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$415,349.61	41.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,785.45	100%	0	\$0.00		0	\$0.00
31377XJB4	GMAC MORTGAGE CORPORATION	51	\$6,568,165.21	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,568,165.21	100%	0	\$0.00		0	\$0.00
31377XJF5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$1,898,083.15	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,711.02	4.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,997,794.17	100%	0	\$0.00		0	\$0.00
31377XJW8	AMSOUTH BANK OF ALABAMA	23	\$2,380,244.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,380,244.51	100%	0	\$0.00		0	\$0.00
31377XK55	MAGNA MORTGAGE COMPANY	56	\$2,965,650.00	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,003,650.00	100%	0	\$0.00		0	\$0.00
31377XKU0	NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0	\$0.00
Total			958	\$115,687,292.74	100%	0	\$0.00		0	\$0.00
31377XKV8		Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$65,034,184.56	100%	0	\$0.00		0	\$0.00
31377XKW6		Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,773,307.07	100%	0	\$0.00		0	\$0.00
31377XKX4		NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,513,568.04	100%	0	\$0.00		0	\$0.00
31377XKZ9		NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,681,866.55	100%	0	\$0.00		0	\$0.00
31377XLK1		NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$0.00
Total			1,280	\$165,093,197.32	100%	0	\$0.00		0	\$0.00
31377XLL9		Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$68,205,976.69	100%	0	\$0.00		0	\$0.00
31377XLM7		NORWEST MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,948,547.70	5.75%	0	\$0.00	NA	0	\$0.00
Total			271	\$33,889,168.85	100%	0	\$0.00		0	\$0.00
31377XLR6		NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,620,941.92	100%	0	\$0.00		0	\$0.00
31377XLS4		NORWEST MORTGAGE, INC.	8	\$1,190,612.86	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,450.00	12.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,062.86	100%	0	\$0.00		0	\$0.00
31377XM20		FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,752,409.38	79.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,466,304.91	100%	0	\$0.00		0	\$0.00

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31377XM38	NORWEST MORTGAGE, INC.	67	\$7,664,391.59	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$301,400.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,965,791.59	100%	0	\$0.00		0	\$0.00
31377XM46	NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,177,087.02	100%	0	\$0.00		0	\$0.00
31377XM53	NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,903,887.00	100%	0	\$0.00		0	\$0.00
31377XM61	NORWEST MORTGAGE, INC.	71	\$7,568,672.92	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,568,672.92	100%	0	\$0.00		0	\$0.00
31377XM79	NORWEST MORTGAGE, INC.	28	\$3,029,880.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,029,880.03	100%	0	\$0.00		0	\$0.00
31377XMG9	PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,022,374.64	100%	0	\$0.00		0	\$0.00
31377XML8	REPUBLIC BANCORP MORTGAGE INC.	21	\$1,132,468.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,132,468.51	100%	0	\$0.00		0	\$0.00
31377XMP9	Unavailable	20	\$1,005,083.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,005,083.35	100%	0	\$0.00		0	\$0.00
31377XMS3	Unavailable	17	\$1,432,061.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,432,061.13	100%	0	\$0.00		0	\$0.00
31377XMW4	Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,037,873.62	100%	0	\$0.00		0	\$0.00
31377XMX2	Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,783,112.51	100%	0	\$0.00		0	\$0.00
31377XMZ7		17	\$1,583,043.02	25.47%	0	\$0.00	NA	0	\$0.00

		FIRST AMERICAN BANK TEXAS, SSB								
		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,214,565.85	100%	0	\$0.00		0	\$0.00
31377XNA1		NORWEST MORTGAGE, INC.	13	\$792,806.28	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,721.42	46.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,494,527.70	100%	0	\$0.00		0	\$0.00
31377XNF0		Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,548,447.86	100%	0	\$0.00		0	\$0.00
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,487,077.10	100%	0	\$0.00		0	\$0.00
31377XNR4		NATIONSBANC MORTGAGE CORPORATION	41	\$4,110,109.75	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,566,371.78	46.46%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,676,481.53	100%	0	\$0.00		0	\$0.00
31377XNS2		NATIONSBANC MORTGAGE CORPORATION	196	\$16,225,226.21	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,194,876.51	33.56%	0	\$0.00	NA	0	\$0.00
Total			295	\$24,420,102.72	100%	0	\$0.00		0	\$0.00
31377XNT0		NATIONSBANC MORTGAGE CORPORATION	37	\$2,819,846.91	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$954,795.22	25.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,774,642.13	100%	0	\$0.00		0	\$0.00
31377XPD3		Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,257,900.44	100%	0	\$0.00		0	\$0.00
31377XPE1		Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,169,008.39	100%	0	\$0.00		0	\$0.00
31377XPG6		LIBERTY LENDING SERVICES INC.	34	\$1,596,096.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,596,096.71	100%	0	\$0.00		0	\$0.00

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31377XPL5		LIBERTY LENDING SERVICES INC.	69	\$2,152,919.97	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$2,152,919.97	100%	0	\$0.00		0	\$0.00
31377XPM3		LIBERTY LENDING SERVICES INC.	19	\$1,011,297.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,011,297.27	100%	0	\$0.00		0	\$0.00
31377XQ83		NORWEST MORTGAGE, INC.	345	\$30,972,718.42	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,785,485.50	5.45%	0	\$0.00	NA	0	\$0.00
Total			361	\$32,758,203.92	100%	0	\$0.00		0	\$0.00
31377XQ91		NORWEST MORTGAGE, INC.	247	\$25,031,349.51	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,329,121.93	8.51%	0	\$0.00	NA	0	\$0.00
Total			266	\$27,360,471.44	100%	0	\$0.00		0	\$0.00
31377XQH3		Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,522,281.31	100%	0	\$0.00		0	\$0.00
31377XQL4		NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$0.00
Total			395	\$46,692,653.74	100%	0	\$0.00		0	\$0.00
31377XQM2		NORWEST MORTGAGE, INC.	62	\$8,737,457.85	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,321,770.00	20.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,059,227.85	100%	0	\$0.00		0	\$0.00
31377XQS9		Unavailable	25	\$2,690,410.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,690,410.54	100%	0	\$0.00		0	\$0.00
31377XQT7		Unavailable	69	\$6,499,449.97	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,499,449.97	100%	0	\$0.00		0	\$0.00
31377XR33		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$273,750.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,855,306.00	97.91%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,129,056.00	100%	0	\$0.00		0	\$0.00
31377XR41		Unavailable	39	\$4,049,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,049,100.00	100%	0	\$0.00		0	\$0.00

31377XRA7	NORWEST MORTGAGE, INC.	194	\$15,531,545.49	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,047,783.32	6.32%	0	\$0.00	NA	0	\$0.00
Total		203	\$16,579,328.81	100%	0	\$0.00		0	\$0.00
31377XRN9	Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,988,415.27	100%	0	\$0.00		0	\$0.00
31377XRP4	Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$744,964.21	100%	0	\$0.00		0	\$0.00
31377XRS8	NORWEST MORTGAGE, INC.	85	\$8,607,406.60	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,889,326.48	18%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,496,733.08	100%	0	\$0.00		0	\$0.00
31377XRT6	NORWEST MORTGAGE, INC.	150	\$12,545,277.67	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$582,589.19	4.44%	0	\$0.00	NA	0	\$0.00
Total		154	\$13,127,866.86	100%	0	\$0.00		0	\$0.00
31377XRU3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$926,550.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,764,319.76	100%	0	\$0.00		0	\$0.00
31377XRV1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$340,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,393,655.11	97.52%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,734,555.11	100%	0	\$0.00		0	\$0.00
31377XRW9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$620,400.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,018,115.00	93.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,638,515.00	100%	0	\$0.00		0	\$0.00
31377XRX7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$115,100.00	2.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$4,474,550.00	97.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,589,650.00	100%	0	\$0.00		0	\$0.00
31377XRY5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$269,600.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,788,156.05	94.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,057,756.05	100%	0	\$0.00		0	\$0.00
31377XRZ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,018,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,958.00	100%	0	\$0.00		0	\$0.00
31377XT56		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,323,702.09	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$417,151.33	15.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,740,853.42	100%	0	\$0.00		0	\$0.00
31377XTK3		AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,800.00	100%	0	\$0.00		0	\$0.00
31377XTM9		AMERICAN HOME FUNDING INC.	13	\$1,505,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,550.00	100%	0	\$0.00		0	\$0.00
31377XWH6		UNIVERSAL MORTGAGE CORPORATION	7	\$393,600.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,190,800.00	75.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,584,400.00	100%	0	\$0.00		0	\$0.00
31377XXJ1		Unavailable	12	\$1,357,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,357,900.00	100%	0	\$0.00		0	\$0.00
31377XXK8		Unavailable	14	\$1,499,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,100.00	100%	0	\$0.00		0	\$0.00
31377XXM4		NORWEST MORTGAGE, INC.	45	\$4,698,125.00	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,400.00	1.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,746,525.00	100%	0	\$0.00		0	\$0.00

31377XXN2		PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,971,561.22	100%	0	\$0.00		0	\$0.00
31377YCX1		Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,244,900.03	100%	0	\$0.00		0	\$0.00
31377YEH4		COUNTRYWIDE HOME LOANS, INC.	2	\$92,567.10	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$207,862.57	69.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$300,429.67	100%	0	\$0.00		0	\$0.00
31377YEW1		COUNTRYWIDE HOME LOANS, INC.	2	\$209,060.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,041,469.46	83.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,529.46	100%	0	\$0.00		0	\$0.00
31377YJQ9		Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$487,520.00	100%	0	\$0.00		0	\$0.00
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$359,691.96	100%	0	\$0.00		0	\$0.00
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$246,971.20	100%	0	\$0.00		0	\$0.00
31377YK53		PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$254,698.56	100%	0	\$0.00		0	\$0.00
31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$375,364.92	100%	0	\$0.00		0	\$0.00
31377YK79		PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$186,167.17	100%	0	\$0.00		0	\$0.00
31377YK87			2	\$53,878.01	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION								
Total			2	\$53,878.01	100%	0	\$0.00		0	\$0.00
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,069.35	100%	0	\$0.00		0	\$0.00
31377YLA1		PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$672,805.43	100%	0	\$0.00		0	\$0.00
31377YNC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	30	\$884,572.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$884,572.07	100%	0	\$0.00		0	\$0.00
31377YNE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,635,502.49	100%	0	\$0.00		0	\$0.00
31377YNF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,399,575.28	100%	0	\$0.00		0	\$0.00
31377YNG6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,389,882.70	100%	0	\$0.00		0	\$0.00
31377YNH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$5,222,689.27	100%	0	\$0.00		0	\$0.00
31377YNJ0		CORESTATES CAPITAL MARKETS, A DIVISION OF	34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$0.00

		CORESTATES BANK								
Total			34	\$2,203,334.12	100%	0	\$0.00		0	\$0.00
31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,282,976.52	100%	0	\$0.00		0	\$0.00
31377YNL5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$2,955,592.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,955,592.73	100%	0	\$0.00		0	\$0.00
31377YNM3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,344,490.89	100%	0	\$0.00		0	\$0.00
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,161,991.38	100%	0	\$0.00		0	\$0.00
31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,600,561.01	100%	0	\$0.00		0	\$0.00
31377YNQ4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,791,904.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,791,904.43	100%	0	\$0.00		0	\$0.00
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,604,145.36	100%	0	\$0.00		0	\$0.00
31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF	604	\$40,455,358.60	100%	0	\$0.00	NA	0	\$0.00

		CORESTATES BANK								
Total			604	\$40,455,358.60	100%	0	\$0.00		0	\$0.00
31377YT70		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,286,332.54	100%	0	\$0.00		0	\$0.00
31377YT96		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$20,934,728.80	100%	0	\$0.00		0	\$0.00
31377YTJ4		Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$49,483,469.74	100%	0	\$0.00		0	\$0.00
31377YTK1		Unavailable	170	\$24,630,990.68	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,630,990.68	100%	0	\$0.00		0	\$0.00
31377YTM7		NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$0.00
Total			515	\$69,394,557.81	100%	0	\$0.00		0	\$0.00
31377YTN5		NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,856,011.35	15.32%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,639,790.82	100%	0	\$0.00		0	\$0.00
31377YTPO		Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,556,454.33	100%	0	\$0.00		0	\$0.00
31377YMQ8		NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,129,167.15	100%	0	\$0.00		0	\$0.00
31377YTR6		NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,339,927.57	100%	0	\$0.00		0	\$0.00
31377YUA1		CORESTATES CAPITAL MARKETS, A DIVISION OF	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$0.00

		CORESTATES BANK								
Total			203	\$19,087,638.28	100%	0	\$0.00		0	\$0.00
31377YUE3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$952,359.50	100%	0	\$0.00		0	\$0.00
31377YUF0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$2,571,414.13	100%	0	\$0.00		0	\$0.00
31377YUG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$2,085,214.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,085,214.71	100%	0	\$0.00		0	\$0.00
31377YUK9		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$11,228,343.29	100%	0	\$0.00		0	\$0.00
31377YUM5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,185,270.88	100%	0	\$0.00		0	\$0.00
31377YUN3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	41	\$1,458,170.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$1,458,170.15	100%	0	\$0.00		0	\$0.00
31377YVQ5		MIDFIRST BANK SSB	25	\$1,407,346.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,407,346.14	100%	0	\$0.00		0	\$0.00
31371F4E9		ACCUBANC MORTGAGE CORPORATION	6	\$513,350.00	1.7%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	6	\$507,456.35	1.69%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.	4	\$215,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	10	\$576,593.84	1.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$635,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	8	\$430,102.48	1.43%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$197,521.43	0.66%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	\$629,268.44	2.09%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$179,232.14	0.6%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$299,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	36	\$1,679,613.84	5.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$137,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$84,765.05	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$250,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$104,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$317,971.81	1.06%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$266,405.01	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$109,699.34	0.36%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$116,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$810,973.16	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	28	\$1,202,418.99	3.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$51,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$197,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$374,878.93	1.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$139,838.45	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FUNDING CORP	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$187,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$418,465.14	1.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$210,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$567,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$192,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$221,399.11	0.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL	1	\$34,400.00	0.11%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK FSB								
		Unavailable	232	\$17,625,942.83	58.53%	0	\$0.00	NA	0	\$0.00
Total			444	\$30,114,246.34	100%	0	\$0.00		0	\$0.00
31371F4R0		ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	0	\$0.00
		HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0	\$0.00
Total			432	\$41,115,764.40	100%	0	\$0.00		0	\$0.00
31371F4T6		ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	3	\$166,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	2	\$210,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$11,391,678.66	100%	0	\$0.00		0	\$0.00

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31371F5B4	DMR FINANCIAL SERVICES INC.	3	\$387,900.35	5.23%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,414,246.74	100%	0	\$0.00		0	\$0.00
31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,243,132.71	100%	0	\$0.00		0	\$0.00
31371F6R8	FLEET MORTGAGE CORPORATION	13	\$1,740,021.05	74.76%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$332,330.85	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,270.70	10.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,327,622.60	100%	0	\$0.00		0	\$0.00
31371F6S6	FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,736,669.78	100%	0	\$0.00		0	\$0.00
31371F7F3	POPULAR MORTGAGE, INC.	5	\$563,098.38	100%	0	\$0.00	NA	0	\$0.00

		DBA PUERTO RICO HOME MORTGAGE								
Total			5	\$563,098.38	100%	0	\$0.00		0	\$0.00
31371FX23		ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,590,242.94	53.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,871,778.37	100%	0	\$0.00		0	\$0.00
31371FX31		ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	9	\$835,770.23	3.76%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0	\$0.00
Total		248	\$22,210,528.21	100%	0	\$0.00		0	\$0.00

31371FXS6	ACCUBANC MORTGAGE CORPORATION	7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	\$0.00
Total		451	\$55,246,486.98	100%	0	\$0.00		0	\$0.00
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	\$0.00
		7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC.								
	CITIZENS MORTGAGE CORPORATION	56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0	\$0.00

FIRST VIRGINIA MORTGAGE COMPANY	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	2	\$352,959.62	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29%	0	\$0.00	NA	0	\$0.00
LUMBERMENS	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST,	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$0.00

	INC.								
	SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$0.00

	ZIONS MORTGAGE COMPANY									
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	\$0.00	
Total		2,482	\$288,414,700.24	100%	0	\$0.00		0	\$0.00	
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	\$0.00	
	COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$0.00	
		9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	

	CONTINENTAL CAPITAL CORPORATION								
	CROWN MORTGAGE COMPANY	4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE	7	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$284,182.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$0.00
		2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$0.00

	STRATFORD MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0	\$0.00
Total		2,493	\$245,207,166.91	100%	0	\$0.00		0	\$0.00
31371FXV9		9	\$934,250.00	3.6%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	4	\$329,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	4	\$327,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	7	\$586,250.56	2.26%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$499,066.15	1.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	17	\$1,666,483.10	6.42%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$604,673.28	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$349,924.10	1.35%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$406,957.21	1.57%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	2	\$235,554.84	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$184,808.83	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$343,500.94	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$153,195.81	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$170,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$173,633.59	0.67%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$694,850.00	2.68%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$149,629.56	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$47,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,131,795.68	8.21%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		3	\$380,250.00	1.46%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.								
	OHIO SAVINGS BANK	3	\$290,080.51	1.12%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$411,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$151,133.83	0.58%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$870,576.74	3.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$199,369.01	0.77%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,452,075.72	5.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$992,008.65	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,225,927.45	39.34%	0	\$0.00	NA	0	\$0.00
Total		251	\$25,971,695.56	100%	0	\$0.00		0	\$0.00
31371FXW7	ACCUBANC MORTGAGE CORPORATION	30	\$3,275,970.00	3.87%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	5	\$502,098.79	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,387,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$906,050.34	1.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$566,222.47	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$1,504,412.58	1.78%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD.	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00

COLONIAL MORTGAGE COMPANY	3	\$365,400.00	0.43%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	12	\$900,850.00	1.07%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	13	\$1,092,741.29	1.29%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$569,690.09	0.67%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	6	\$529,453.96	0.63%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	9	\$792,977.01	0.94%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	7	\$495,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	5	\$653,682.13	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$991,165.29	1.17%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$283,399.08	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$377,530.62	0.45%	0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	18	\$2,079,292.13	2.46%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	8	\$715,750.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$243,575.85	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$214,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$118,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$688,500.00	0.81%	0	\$0.00	NA	0	\$0.00

GE CAPITAL MORTGAGE SERVICES	3	\$274,111.85	0.32%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	7	\$520,814.09	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	10	\$996,413.49	1.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,008,950.00	1.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$371,162.35	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$257,500.00	0.3%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$515,201.88	0.61%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	2	\$151,246.86	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$722,602.52	0.85%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$1,703,182.96	2.01%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,295,900.00	1.53%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	1	\$41,371.88	0.05%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	6	\$502,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$403,326.67	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$3,763,245.36	4.45%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	7	\$712,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$495,592.37	0.59%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	8	\$681,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$1,478,379.02	1.75%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$185,400.50	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	21	\$1,974,415.73	2.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$498,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$408,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$376,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$401,667.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,696,145.47	2.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$595,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$368,814.78	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$344,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$412,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	24	\$2,618,046.07	3.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$382,529.36	0.45%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$54,807.42	0.06%	0	\$0.00	NA	0	\$0.00

	WEYERHAEUSER MORTGAGE COMPANY									
	Unavailable	357	\$38,046,157.86	44.98%	0	\$0.00	NA	0	\$0.00	
Total		849	\$84,559,197.12	100%	0	\$0.00		0	\$0.00	
31371FXX5	ACCUBANC MORTGAGE CORPORATION	2	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	4	\$236,450.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	6	\$552,150.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$298,591.07	0.32%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$2,480,601.60	2.66%	0	\$0.00	NA	0	\$0.00	
	CENTURA BANK	10	\$499,909.27	0.54%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	7	\$565,981.29	0.61%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	4	\$438,550.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	37	\$2,998,380.83	3.22%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	5	\$287,995.66	0.31%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$102,372.83	0.11%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	17	\$1,147,741.19	1.23%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	3	\$239,166.15	0.26%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	3	\$321,743.45	0.35%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	31	\$2,063,674.44	2.22%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	6	\$344,350.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	6	\$476,550.00	0.51%	0	\$0.00	NA	0	\$0.00	
		3	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EQUALITY MORTGAGE CORPORATION	5	\$250,161.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$373,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$701,658.24	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$249,801.20	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$19,942.19	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	62	\$5,841,496.57	6.27%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$394,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$548,376.57	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$207,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	4	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	10	\$985,437.61	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$499,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$523,945.54	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$178,446.21	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$359,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$510,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$195,669.00	0.21%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$250,260.78	0.27%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$254,389.44	0.27%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,065,556.25	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,526,043.93	1.64%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$596,766.71	0.64%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	7	\$499,543.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	141	\$10,446,591.03	11.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	13	\$1,178,018.14	1.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE	4	\$374,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	2	\$103,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$613,997.12	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$496,228.57	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	73	\$4,762,626.67	5.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FUNDING CORP	2	\$83,257.32	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$261,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	7	\$403,400.96	0.43%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$523,986.61	0.56%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	17	\$958,604.64	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$698,443.47	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	5	\$434,833.45	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$993,067.97	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$358,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$326,585.14	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$250,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$230,331.21	0.25%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$238,650.62	0.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	435	\$38,223,762.79	41.03%	0	\$0.00	NA	0	\$0.00
Total			1,160	\$93,150,188.09	100%	0	\$0.00		0	\$0.00
31371GA26		CTX MORTGAGE COMPANY	4	\$298,764.78	34.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$89,700.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$484,213.98	55.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$872,678.76	100%	0	\$0.00		0	\$0.00
31371GA34		CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,461,283.51	100%	0	\$0.00		0	\$0.00
31371GA91		CHEVY CHASE SAVINGS BANK FSB	1	\$90,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$208,800.00	5.15%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$245,535.92	6.06%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$78,207.49	1.93%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$88,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$114,629.23	2.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$714,050.00	17.63%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$204,844.57	5.06%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$237,137.96	5.85%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	6	\$783,558.82	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,286,096.24	31.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,050,860.23	100%	0	\$0.00		0	\$0.00
31371GAK6		MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$2,064,853.27	100%	0	\$0.00		0	\$0.00

31371GAL4		MEGO MORTGAGE CORPORATION	102	\$2,206,678.09	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$2,206,678.09	100%	0	\$0.00		0	\$0.00
31371GAM2		MEGO MORTGAGE CORPORATION	65	\$1,372,252.38	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$1,372,252.38	100%	0	\$0.00		0	\$0.00
31371GAN0		MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,096,075.04	100%	0	\$0.00		0	\$0.00
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,558,439.44	100%	0	\$0.00		0	\$0.00

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31371GBA7		NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,622.66	100%	0	\$0.00		0	\$0.00
31374KZF8		Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,220,580.28	100%	0	\$0.00		0	\$0.00
31375DAC7		FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,375,358.31	100%	0	\$0.00		0	\$0.00
31375DAE3		FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$31,673,620.73	100%	0	\$0.00		0	\$0.00
31375J4L1		FIRST COMMERCIAL MORTGAGE COMPANY	27	\$2,257,259.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,257,259.33	100%	0	\$0.00		0	\$0.00
31375VBN2		CTX MORTGAGE COMPANY	43	\$4,730,649.77	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,730,649.77	100%	0	\$0.00		0	\$0.00
31376ATD0		Unavailable	17	\$1,157,144.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,157,144.88	100%	0	\$0.00		0	\$0.00
31376DWE8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$32,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,478,781.52	97.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,510,781.52	100%	0	\$0.00		0	\$0.00
31376EVE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$624,239.06	100%	0	\$0.00		0	\$0.00
31376EVF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$950,907.67	100%	0	\$0.00		0	\$0.00
31376EVG2			22	\$1,319,121.70	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			22	\$1,319,121.70	100%	0	\$0.00		0	\$0.00
31376FHQ3		KNUTSON MORTGAGE CORPORATION	16	\$1,082,350.77	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$909,808.74	45.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,992,159.51	100%	0	\$0.00		0	\$0.00
31376FHS9		KNUTSON MORTGAGE CORPORATION	33	\$3,206,181.24	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$787,523.98	19.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,993,705.22	100%	0	\$0.00		0	\$0.00
31376FHT7		KNUTSON MORTGAGE CORPORATION	13	\$710,827.38	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$297,700.00	29.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,527.38	100%	0	\$0.00		0	\$0.00
31376FUE5		Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$539,872.39	100%	0	\$0.00		0	\$0.00
31376FUF2		Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$158,764.83	100%	0	\$0.00		0	\$0.00
31376HJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,326,239.06	100%	0	\$0.00		0	\$0.00
31376JRW1		AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	\$0.00
		AMERIHOMES MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0	\$0.00
BANK ILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK NORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$0.00
CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,720.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00

CERTIFIED MORTGAGE BANKERS INC.	3	\$207,868.29	0.29%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0	\$0.00
CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0	\$0.00
CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	\$0.00

FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0	\$0.00

	FMB-FIRST MICHIGAN BANK								
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0	\$0.00
	GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$58,164.74	0.08%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0	\$0.00
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$418,360.63	0.59%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PERMANENT FEDERAL SAVINGS BANK								
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$159,508.13	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	1	\$111,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC.	4	\$239,345.87	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$83,350.89	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	3	\$192,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$122,091.10	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS	2	\$137,606.81	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0	\$0.00
Total		812	\$70,643,555.49	100%	0	\$0.00		0	\$0.00
31376JRY7	ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	\$49,170.19	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$426,682.35	0.85%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$189,401.50	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	4	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$558,920.13	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	1	\$141,943.25	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA	0	\$0.00
	CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$95,941.81	0.19%	0	\$0.00	NA	0	\$0.00

	EASTMAN CREDIT UNION								
	EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	\$0.00
	FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$368,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK, FSB								
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	3	\$99,854.84	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLSG, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$182,804.50	0.36%	0	\$0.00	NA	0	\$0.00

	SEATTLE MORTGAGE COMPANY								
	SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00

THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00	NA	0	\$0.00
THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS AND LOAN	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0.00	
Total		573	\$50,464,763.89	100%	0	\$0.00		0	\$0.00	
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$0.00	
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00	

CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0	\$0.00
CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0	\$0.00
COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0	\$0.00
COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$550,950.00	1.84%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,937.81	0.33%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$106,110.00	0.36%	0	\$0.00	NA	0	\$0.00

TYLER									
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$0.00	
FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$0.00	
GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	\$0.00	

IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$0.00
MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$0.00
NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,950.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF SOUTH CAROLINA								
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$0.00
Total		317	\$30,051,767.00	100%	0	\$0.00		0	\$0.00
31376QAK9	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,709,118.58	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$305,600.00	15.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,014,718.58	100%	0	\$0.00		0	\$0.00
31376QAL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,372,101.32	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$652,988.97	21.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,025,090.29	100%	0	\$0.00		0	\$0.00
31376UPU2	UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,499,323.71	100%	0	\$0.00		0	\$0.00
31376UZA5	Unavailable	14	\$878,941.21	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$878,941.21	100%	0	\$0.00		0	\$0.00
31376WGS3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,410,422.56	100%	0	\$0.00		0	\$0.00
31376WGT1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	70	\$4,395,305.04	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,223,168.68	100%	0	\$0.00		0	\$0.00
31376WGU8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$244,755.95	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$18,930,142.99	98.72%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,174,898.94	100%	0	\$0.00		0	\$0.00
31376XEA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,211,302.32	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,991,749.03	80.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,203,051.35	100%	0	\$0.00		0	\$0.00
31376YG67		WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,044.13	100%	0	\$0.00		0	\$0.00
31376YG75		WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,944,830.93	100%	0	\$0.00		0	\$0.00
31376YG83		WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,127,483.13	100%	0	\$0.00		0	\$0.00
31376YJM9		WACHOVIA MORTGAGE COMPANY	90	\$6,025,775.10	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,025,775.10	100%	0	\$0.00		0	\$0.00
31376YJN7			33	\$2,998,293.28	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE COMPANY								
Total			33	\$2,998,293.28	100%	0	\$0.00		0	\$0.00
31376Z2E2		Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,037,469.49	100%	0	\$0.00		0	\$0.00
31376Z2F9		Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,948,479.37	100%	0	\$0.00		0	\$0.00
31376Z2H5		Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,951,564.41	100%	0	\$0.00		0	\$0.00
31376Z2J1		Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,902,699.66	100%	0	\$0.00		0	\$0.00
31376Z2K8		Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,817,863.13	100%	0	\$0.00		0	\$0.00
31376Z2L6		Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,985,680.47	100%	0	\$0.00		0	\$0.00
31376Z2N2		Unavailable	141	\$19,855,696.40	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,855,696.40	100%	0	\$0.00		0	\$0.00
31376Z2P7		Unavailable	40	\$4,956,121.51	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,956,121.51	100%	0	\$0.00		0	\$0.00
31376Z2Q5		Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,979,319.63	100%	0	\$0.00		0	\$0.00
31376Z2R3		Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,955,074.05	100%	0	\$0.00		0	\$0.00
31376Z2S1		Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,953,111.47	100%	0	\$0.00		0	\$0.00
31376Z2T9		Unavailable	128	\$12,874,952.77	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,874,952.77	100%	0	\$0.00		0	\$0.00
31376ZML4		LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,308,608.81	16.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,015,953.31	100%	0	\$0.00		0	\$0.00

31376ZMM2	LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,829,541.02	100%	0	\$0.00		0	\$0.00
31376ZMP5	LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,800,887.42	100%	0	\$0.00		0	\$0.00
31376ZMQ3	LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,362,794.54	100%	0	\$0.00		0	\$0.00
31376ZT29	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$0.00
Total		244	\$20,297,469.08	100%	0	\$0.00		0	\$0.00
31376ZT37	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$957,110.36	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,968.08	4.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,078.44	100%	0	\$0.00		0	\$0.00
31376ZT45	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,326,690.93	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$576,122.96	5.82%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,902,813.89	100%	0	\$0.00		0	\$0.00
31376ZT60	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,751,564.35	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$179,466.52	1.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,931,030.87	100%	0	\$0.00		0	\$0.00
31376ZT78	FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,809,079.29	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$991,758.26	5.01%	0	\$0.00	NA	0	\$0.00
Total		283	\$19,800,837.55	100%	0	\$0.00		0	\$0.00
31376ZT86	FIRST CHICAGO NBD MORTGAGE	55	\$4,595,452.33	91.74%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	4	\$413,950.00	8.26%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,009,402.33	100%	0	\$0.00		0	\$0.00	
31376ZT94	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,962,496.20	95.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$502,746.79	4.8%	0	\$0.00	NA	0	\$0.00	
Total		129	\$10,465,242.99	100%	0	\$0.00		0	\$0.00	
31376ZTX1	FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$0.00	
Total		233	\$19,805,162.47	100%	0	\$0.00		0	\$0.00	
31376ZTY9	FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0	\$0.00	
Total		239	\$19,804,049.67	100%	0	\$0.00		0	\$0.00	
31376ZTZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,907,391.77	100%	0	\$0.00		0	\$0.00	
31376ZVF7	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,422,160.04	98.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$110,982.71	1.16%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,533,142.75	100%	0	\$0.00		0	\$0.00	
31376ZVG5	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,470,620.86	100%	0	\$0.00		0	\$0.00	
31376ZVK6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,002,328.14	85.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,019,545.46	14.52%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,021,873.60	100%	0	\$0.00		0	\$0.00	
31376ZVT7		129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$0.00	

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0.00	
Total		134	\$13,973,065.67	100%	0	\$0.00		0	\$0.00	
31376ZVU4	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,695,746.70	90.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$282,958.70	9.5%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,978,705.40	100%	0	\$0.00		0	\$0.00	
31376ZXD0	NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,133,020.52	100%	0	\$0.00		0	\$0.00	
31376ZYF4	Unavailable	48	\$4,980,136.07	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,980,136.07	100%	0	\$0.00		0	\$0.00	
31376ZYH0	Unavailable	39	\$3,960,284.13	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,960,284.13	100%	0	\$0.00		0	\$0.00	
31377BQR9	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,815,405.39	100%	0	\$0.00		0	\$0.00	
31377BQS7	FIRSTAR HOME MORTGAGE CORPORATION	37	\$2,350,024.61	88.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$316,924.79	11.88%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,666,949.40	100%	0	\$0.00		0	\$0.00	
31377BQU2	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,201,300.00	85.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$200,000.00	14.27%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,401,300.00	100%	0	\$0.00		0	\$0.00	
31377BV28	HOMESIDE LENDING, INC.	4	\$281,218.00	14.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,629,555.61	85.28%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,910,773.61	100%	0	\$0.00		0	\$0.00	
31377BV44	Unavailable	13	\$1,148,992.74	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,148,992.74	100%	0	\$0.00		0	\$0.00	

31377BVR3	Unavailable	17	\$1,589,115.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,589,115.17	100%	0	\$0.00		0	\$0.00
31377BVS1	HOMESIDE LENDING, INC.	9	\$629,034.64	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,063,905.61	86.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,692,940.25	100%	0	\$0.00		0	\$0.00
31377BVT9	Unavailable	21	\$2,248,453.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,248,453.30	100%	0	\$0.00		0	\$0.00
31377BVZ5	HOMESIDE LENDING, INC.	11	\$921,003.00	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,510,272.21	79.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,431,275.21	100%	0	\$0.00		0	\$0.00
31377BZJ7	AMERICAN HOME FUNDING INC.	18	\$1,642,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,642,700.00	100%	0	\$0.00		0	\$0.00
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,031,136.66	100%	0	\$0.00		0	\$0.00
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,818.02	100%	0	\$0.00		0	\$0.00
31377CGP2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,257,173.24	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$743,620.21	37.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,793.45	100%	0	\$0.00		0	\$0.00
31377CGR8	MARINE MIDLAND MORTGAGE CORPORATION	6	\$498,250.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,992,502.45	80%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,490,752.45	100%	0	\$0.00		0	\$0.00
31377CGS6	MARINE MIDLAND MORTGAGE	6	\$445,650.00	44.49%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	7	\$555,975.00	55.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,625.00	100%	0	\$0.00		0	\$0.00
31377CHL0		USAA FEDERAL SAVINGS BANK	82	\$11,106,788.57	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,106,788.57	100%	0	\$0.00		0	\$0.00
31377CHM8		USAA FEDERAL SAVINGS BANK	32	\$4,020,684.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,020,684.85	100%	0	\$0.00		0	\$0.00
31377CHR7		USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,991,879.21	100%	0	\$0.00		0	\$0.00
31377CL27		TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,961,820.47	100%	0	\$0.00		0	\$0.00
31377CL50		TCF MORTGAGE CORPORATION	14	\$1,208,276.94	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,776.51	18.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,482,053.45	100%	0	\$0.00		0	\$0.00
31377CL68		TCF MORTGAGE CORPORATION	14	\$948,382.58	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,747.13	5.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,129.71	100%	0	\$0.00		0	\$0.00
31377CLZ4		TCF MORTGAGE CORPORATION	38	\$4,246,594.35	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,084.16	5.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,495,678.51	100%	0	\$0.00		0	\$0.00
31377DCS8		WEYERHAEUSER MORTGAGE COMPANY	5	\$268,364.33	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,052,817.38	79.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,321,181.71	100%	0	\$0.00		0	\$0.00
31377DKJ9		FT MORTGAGE COMPANIES	35	\$3,662,519.47	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,358,690.38	27.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,021,209.85	100%	0	\$0.00		0	\$0.00

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31377DWC1	Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,465,268.96	100%	0	\$0.00		0	\$0.00
31377DWD9	Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,927,061.42	100%	0	\$0.00		0	\$0.00
31377DWE7	Unavailable	64	\$8,364,315.67	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,364,315.67	100%	0	\$0.00		0	\$0.00
31377DWG2	Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,698,742.50	100%	0	\$0.00		0	\$0.00
31377DWH0	Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$860,981.97	100%	0	\$0.00		0	\$0.00
31377DWJ6	Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,643,753.34	100%	0	\$0.00		0	\$0.00
31377DX22	CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,624,099.85	100%	0	\$0.00		0	\$0.00
31377DX30	CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,700.00	100%	0	\$0.00		0	\$0.00
31377ECHO	FIRST FINANCIAL BANK FSB	41	\$2,988,840.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,988,840.37	100%	0	\$0.00		0	\$0.00
31377EGU7	NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,175,414.01	100%	0	\$0.00		0	\$0.00
31377EHA0	NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,976,578.59	100%	0	\$0.00		0	\$0.00
31377EHB8	NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,108,607.94	100%	0	\$0.00		0	\$0.00
31377EMT3		INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$792,093.00	100%	0	\$0.00		0	\$0.00
31377EXN4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31377EXT1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,931,162.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,931,162.83	100%	0	\$0.00		0	\$0.00
31377EYT0		AMERICAN PROPERTY FINANCING INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,007,469.77	100%	0	\$0.00		0	\$0.00
31377F4V5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,008,043.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,043.95	100%	0	\$0.00		0	\$0.00
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,018.45	100%	0	\$0.00		0	\$0.00
31377F5J1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,196.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,196.96	100%	0	\$0.00		0	\$0.00
31377F5M4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,027.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,027.57	100%	0	\$0.00		0	\$0.00

31377F5R3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,504.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,504.23	100%	0	\$0.00		0	\$0.00
31377F5S1	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,743.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,743.78	100%	0	\$0.00		0	\$0.00
31377F5T9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,828.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,828.59	100%	0	\$0.00		0	\$0.00
31377FZ33	INDUSTRIAL BANK, NA	12	\$1,007,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,497.00	100%	0	\$0.00		0	\$0.00
31377FZM1	THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,008,490.25	100%	0	\$0.00		0	\$0.00
31377G3S1	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,101,654.29	62.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,991,371.21	100%	0	\$0.00		0	\$0.00
31377G3U6	WEYERHAEUSER MORTGAGE COMPANY	14	\$1,503,129.01	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,941,957.52	56.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,445,086.53	100%	0	\$0.00		0	\$0.00
31377G3X0	WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,596.29	100%	0	\$0.00		0	\$0.00
31377G4E1	WEYERHAEUSER MORTGAGE COMPANY	10	\$1,595,529.22	41.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,247,400.00	58.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,842,929.22	100%	0	\$0.00		0	\$0.00
31377GF33		CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,334,243.16	100%	0	\$0.00		0	\$0.00
31377GFW9		CTX MORTGAGE COMPANY	171	\$19,506,357.62	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,506,357.62	100%	0	\$0.00		0	\$0.00
31377GFX7		CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$21,375,322.10	100%	0	\$0.00		0	\$0.00
31377GFZ2		CTX MORTGAGE COMPANY	86	\$9,452,383.26	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,452,383.26	100%	0	\$0.00		0	\$0.00
31377GJ62		Unavailable	22	\$1,274,306.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,274,306.63	100%	0	\$0.00		0	\$0.00
31377GJX3		Unavailable	45	\$4,993,784.41	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,993,784.41	100%	0	\$0.00		0	\$0.00
31377GL36		FLEET MORTGAGE CORPORATION	9	\$1,018,282.58	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,131,321.96	93.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,149,604.54	100%	0	\$0.00		0	\$0.00
31377GL51		FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,061,507.47	100%	0	\$0.00		0	\$0.00
31377GL77		FLEET MORTGAGE CORPORATION	23	\$1,517,582.69	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,451,847.72	69.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,969,430.41	100%	0	\$0.00		0	\$0.00
31377GL85		FLEET MORTGAGE CORPORATION	3	\$422,338.55	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,531,894.72	92.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,954,233.27	100%	0	\$0.00		0	\$0.00
31377GLG7		Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,998,332.48	100%	0	\$0.00		0	\$0.00
31377GLH5	FLEET MORTGAGE CORPORATION		15	\$1,933,807.98	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$19,854,962.83	91.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,788,770.81	100%	0	\$0.00		0	\$0.00
31377GLL6	FLEET MORTGAGE CORPORATION		16	\$1,772,632.09	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$23,050,442.14	92.86%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,823,074.23	100%	0	\$0.00		0	\$0.00
31377GLN2	FLEET MORTGAGE CORPORATION		23	\$2,174,558.52	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$20,671,311.68	90.48%	0	\$0.00	NA	0	\$0.00
Total			236	\$22,845,870.20	100%	0	\$0.00		0	\$0.00
31377GLP7	FLEET MORTGAGE CORPORATION		35	\$2,859,317.74	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$16,973,717.26	85.58%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,833,035.00	100%	0	\$0.00		0	\$0.00
31377GLW2	FLEET MORTGAGE CORPORATION		4	\$396,050.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,555,569.75	92%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,951,619.75	100%	0	\$0.00		0	\$0.00
31377GLX0	FLEET MORTGAGE CORPORATION		51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$0.00
Total			621	\$39,626,101.51	100%	0	\$0.00		0	\$0.00
31377GLY8	FLEET MORTGAGE CORPORATION		20	\$1,132,833.38	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	\$0.00
Total			253	\$14,861,612.53	100%	0	\$0.00		0	\$0.00
31377GMA9	FLEET MORTGAGE CORPORATION		6	\$451,849.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,109,118.21	93.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,560,967.21	100%	0	\$0.00		0	\$0.00
31377GMD3	FLEET MORTGAGE CORPORATION		8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,096,080.43	100%	0	\$0.00		0	\$0.00

31377GMG6	FLEET MORTGAGE CORPORATION	7	\$404,000.00	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$601,800.00	59.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,800.00	100%	0	\$0.00		0	\$0.00
31377GMH4	FLEET MORTGAGE CORPORATION	6	\$305,300.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,751,712.65	94.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,057,012.65	100%	0	\$0.00		0	\$0.00
31377GMJ0	FLEET MORTGAGE CORPORATION	8	\$934,235.14	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,427.05	52.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,662.19	100%	0	\$0.00		0	\$0.00
31377GMK7	FLEET MORTGAGE CORPORATION	29	\$2,661,727.47	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,240,342.37	73.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,902,069.84	100%	0	\$0.00		0	\$0.00
31377GML5	Unavailable	17	\$2,012,206.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,012,206.12	100%	0	\$0.00		0	\$0.00
31377GSA3	KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,025,008.81	100%	0	\$0.00		0	\$0.00
31377GV92	GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,485,726.84	100%	0	\$0.00		0	\$0.00
31377GXP4	HIBERNIA NATIONAL BANK	32	\$2,054,909.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,054,909.33	100%	0	\$0.00		0	\$0.00
31377GZ49	FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,585,550.00	100%	0	\$0.00		0	\$0.00
31377GZ64	FIRST TOWN MORTGAGE CORPORATION	8	\$872,900.00	64.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$489,750.00	35.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,362,650.00	100%	0	\$0.00		0	\$0.00
31377GZU1		FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,696.79	100%	0	\$0.00		0	\$0.00
31377HGB2		Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,020,826.21	100%	0	\$0.00		0	\$0.00
31377HHP0		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,781,623.52	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,876,790.11	33.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,658,413.63	100%	0	\$0.00		0	\$0.00
31377HHR6		REPUBLIC NATIONAL BANK OF NEW YORK	34	\$4,704,149.37	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,493,856.41	61.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,198,005.78	100%	0	\$0.00		0	\$0.00
31377HV58		Unavailable	14	\$1,500,784.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,784.66	100%	0	\$0.00		0	\$0.00
31377HV90		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$521,318.85	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,477,482.83	89.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,998,801.68	100%	0	\$0.00		0	\$0.00
31377HVT6		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,534,655.62	100%	0	\$0.00		0	\$0.00
31377HVU3		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,045,428.08	100%	0	\$0.00		0	\$0.00
31377HVW9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0	\$0.00

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Total			71	\$7,507,798.32	100%	0	\$0.00		0	\$0.00
31377HWG3		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$451,102.07	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$945,994.48	67.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,397,096.55	100%	0	\$0.00		0	\$0.00
31377HYV8		INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,833,662.19	100%	0	\$0.00		0	\$0.00
31377HYW6		INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,595,034.05	100%	0	\$0.00		0	\$0.00
31377J4C9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,283,978.09	100%	0	\$0.00		0	\$0.00
31377J4D7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,136,692.27	100%	0	\$0.00		0	\$0.00
31377J4F2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,276,652.00	100%	0	\$0.00		0	\$0.00
31377J4Q8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,338.11	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$860,121.45	80.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,070,459.56	100%	0	\$0.00		0	\$0.00
31377J4S4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$150,919.64	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$932,482.88	86.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,083,402.52	100%	0	\$0.00		0	\$0.00

31377J4X3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,321,444.78	100%	0	\$0.00		0	\$0.00
31377J7A0	FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,923,966.58	100%	0	\$0.00		0	\$0.00
31377JBT4	Unavailable	31	\$3,020,960.39	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,020,960.39	100%	0	\$0.00		0	\$0.00
31377JBU1	Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,036,426.40	100%	0	\$0.00		0	\$0.00
31377JCQ9	FT MORTGAGE COMPANIES	39	\$3,850,320.00	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,643,850.00	29.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,494,170.00	100%	0	\$0.00		0	\$0.00
31377JCV8	FT MORTGAGE COMPANIES	21	\$1,717,850.00	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$281,150.00	14.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,999,000.00	100%	0	\$0.00		0	\$0.00
31377JD21	NORTH AMERICAN MORTGAGE COMPANY	152	\$12,360,778.48	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,059,550.00	7.9%	0	\$0.00	NA	0	\$0.00
Total		169	\$13,420,328.48	100%	0	\$0.00		0	\$0.00
31377JD39	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,200,794.88	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$575,500.00	8.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,776,294.88	100%	0	\$0.00		0	\$0.00
31377JD47	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,067,324.00	100%	0	\$0.00		0	\$0.00
31377JD54	NORTH AMERICAN MORTGAGE	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,663,490.00	100%	0	\$0.00		0	\$0.00	
31377JDG0	NORTH AMERICAN MORTGAGE COMPANY	118	\$18,416,982.84	94.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,129,620.54	5.78%	0	\$0.00	NA	0	\$0.00	
Total		126	\$19,546,603.38	100%	0	\$0.00		0	\$0.00	
31377JDJ4	NORTH AMERICAN MORTGAGE COMPANY	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	\$0.00	
Total		135	\$16,610,789.34	100%	0	\$0.00		0	\$0.00	
31377JDK1	NORTH AMERICAN MORTGAGE COMPANY	151	\$17,247,084.87	95.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$799,700.00	4.43%	0	\$0.00	NA	0	\$0.00	
Total		160	\$18,046,784.87	100%	0	\$0.00		0	\$0.00	
31377JDL9	NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	\$0.00	
Total		395	\$24,906,893.68	100%	0	\$0.00		0	\$0.00	
31377JDM7	NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0	\$0.00	
Total		172	\$19,597,636.15	100%	0	\$0.00		0	\$0.00	
31377JDN5	NORTH AMERICAN MORTGAGE COMPANY	120	\$17,329,100.16	96.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$655,803.65	3.65%	0	\$0.00	NA	0	\$0.00	
Total		125	\$17,984,903.81	100%	0	\$0.00		0	\$0.00	
31377JDP0	NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0	\$0.00	
Total		156	\$20,293,538.46	100%	0	\$0.00		0	\$0.00	
31377JDQ8		78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	\$0.00	

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		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,019,334.57	100%	0	\$0.00		0	\$0.00
31377JDS4		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,475,019.24	100%	0	\$0.00		0	\$0.00
31377JDV7		NORTH AMERICAN MORTGAGE COMPANY	158	\$16,946,320.00	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,963,350.00	10.38%	0	\$0.00	NA	0	\$0.00
Total			178	\$18,909,670.00	100%	0	\$0.00		0	\$0.00
31377JDX3		NORTH AMERICAN MORTGAGE COMPANY	77	\$9,422,700.00	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,800.00	4.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,909,500.00	100%	0	\$0.00		0	\$0.00
31377JDZ8		NORTH AMERICAN MORTGAGE COMPANY	74	\$5,092,717.26	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,356,206.35	21.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,448,923.61	100%	0	\$0.00		0	\$0.00
31377JED6		NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$935,957.41	100%	0	\$0.00		0	\$0.00
31377JG85		NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,714,150.00	100%	0	\$0.00		0	\$0.00
31377JQQ4		CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,617,447.32	100%	0	\$0.00		0	\$0.00
31377JQS0			3	\$273,880.59	7.61%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	33	\$3,324,241.02	92.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,598,121.61	100%	0	\$0.00		0	\$0.00
31377JR67		ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,102,753.41	100%	0	\$0.00		0	\$0.00
31377JT40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,323.00	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,369,450.00	47.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,773.00	100%	0	\$0.00		0	\$0.00
31377JT57		COUNTRYWIDE HOME LOANS, INC.	18	\$2,316,084.06	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,695,044.82	76.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,011,128.88	100%	0	\$0.00		0	\$0.00
31377JT73		COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,412,865.22	100%	0	\$0.00		0	\$0.00
31377JTU2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,997,780.81	100%	0	\$0.00		0	\$0.00
31377JTW8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,997,772.60	100%	0	\$0.00		0	\$0.00
31377JTX6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,870,357.31	78.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,026,503.82	100%	0	\$0.00		0	\$0.00
31377JTY4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,001,331.39	100%	0	\$0.00		0	\$0.00

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31377JXM5		Unavailable	8	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,150.00	100%	0	\$0.00		0	\$0.00
31377JXX1		Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$996,250.00	100%	0	\$0.00		0	\$0.00
31377K3R4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,593,295.37	100%	0	\$0.00		0	\$0.00
31377K3T0		Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,806,408.62	100%	0	\$0.00		0	\$0.00
31377K3U7		Unavailable	29	\$2,579,227.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,579,227.08	100%	0	\$0.00		0	\$0.00
31377K5P6		Unavailable	43	\$2,197,058.04	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,197,058.04	100%	0	\$0.00		0	\$0.00
31377K5Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$170,321.66	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$961,250.00	84.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,131,571.66	100%	0	\$0.00		0	\$0.00
31377KBR5		Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,564,832.94	100%	0	\$0.00		0	\$0.00
31377KBT1		CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,269.81	100%	0	\$0.00		0	\$0.00
31377KBX2		CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$0.00
Total			797	\$106,634,553.43	100%	0	\$0.00		0	\$0.00
31377KDF9		CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,963,168.61	100%	0	\$0.00		0	\$0.00
31377KDH5		CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	1	\$20,799.89	NA	0	\$0.00
Total			93	\$9,550,318.71	100%	1	\$20,799.89		0	\$0.00

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31377KDJ1	CITICORP MORTGAGE INC.	30	\$2,982,518.72	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,982,518.72	100%	0	\$0.00		0	\$0.00
31377KDK8	CITICORP MORTGAGE INC.	83	\$7,450,023.55	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,450,023.55	100%	0	\$0.00		0	\$0.00
31377KDL6	CITICORP MORTGAGE INC.	21	\$1,513,251.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,513,251.88	100%	0	\$0.00		0	\$0.00
31377KFR1	NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$0.00
Total		232	\$28,461,543.93	100%	0	\$0.00		0	\$0.00
31377KFS9	NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0	\$0.00
Total		288	\$30,178,416.14	100%	0	\$0.00		0	\$0.00
31377KFT7	NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0	\$0.00
Total		292	\$30,129,423.62	100%	0	\$0.00		0	\$0.00
31377KFU4	NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$0.00
Total		291	\$29,817,119.92	100%	0	\$0.00		0	\$0.00
31377KJV2	NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0	\$0.00
Total		210	\$18,833,146.79	100%	0	\$0.00		0	\$0.00
31377KFW0	NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0	\$0.00

Total			238	\$25,516,828.87	100%	0	\$0.00		0	\$0.00
31377KJQ9		DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,002,990.85	100%	0	\$0.00		0	\$0.00
31377KJS5		DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,004,250.00	100%	0	\$0.00		0	\$0.00
31377KJT3		DG MORTGAGE SERVICES INC	10	\$840,400.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,179,250.00	58.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,650.00	100%	0	\$0.00		0	\$0.00
31377KLB9		GMAC MORTGAGE CORPORATION	85	\$4,976,396.61	98.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,334.40	1.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,039,731.01	100%	0	\$0.00		0	\$0.00
31377KLE3		FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,357,247.90	100%	0	\$0.00		0	\$0.00
31377KLF0		FIRST UNION MORTGAGE CORPORATION	16	\$1,910,594.55	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,463.97	23.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,491,058.52	100%	0	\$0.00		0	\$0.00
31377KLH6		FIRST UNION MORTGAGE CORPORATION	90	\$9,875,159.58	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,957,855.64	37.63%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,833,015.22	100%	0	\$0.00		0	\$0.00
31377KLK9		FIRST UNION MORTGAGE CORPORATION	29	\$3,215,725.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,215,725.23	100%	0	\$0.00		0	\$0.00
31377KQ65		CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,779,457.17	100%	0	\$0.00		0	\$0.00
31377KQ73		CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,219,879.77	100%	0	\$0.00		0	\$0.00
31377KQ81		CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,415,397.25	100%	0	\$0.00		0	\$0.00
31377KQ99		CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,914,115.21	100%	0	\$0.00		0	\$0.00
31377KR80		Unavailable	18	\$2,570,778.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,570,778.21	100%	0	\$0.00		0	\$0.00
31377KRT4		Unavailable	27	\$3,673,056.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,673,056.01	100%	0	\$0.00		0	\$0.00
31377KRU1		HOMESIDE LENDING, INC.	2	\$231,867.58	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,627,129.94	97.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,858,997.52	100%	0	\$0.00		0	\$0.00
31377KRV9		Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,075,237.14	100%	0	\$0.00		0	\$0.00
31377KRW7		HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,046,616.23	100%	0	\$0.00		0	\$0.00
31377KRZ0		HOMESIDE LENDING, INC.	9	\$608,744.47	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,479,631.36	93.3%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,088,375.83	100%	0	\$0.00		0	\$0.00
31377KSG1		Unavailable	36	\$2,685,313.18	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,685,313.18	100%	0	\$0.00		0	\$0.00
31377KSH9		Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$4,236,938.31	100%	0	\$0.00		0	\$0.00
31377KSJ5		HOMESIDE LENDING, INC.	4	\$248,300.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,988,999.56	100%	0	\$0.00		0	\$0.00
31377KSK2		HOMESIDE LENDING, INC.	1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,135,701.07	100%	0	\$0.00		0	\$0.00
31377KSP1		HOMESIDE LENDING, INC.	2	\$137,900.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,951,486.52	97.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,089,386.52	100%	0	\$0.00		0	\$0.00
31377KSR7		Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,343,598.34	100%	0	\$0.00		0	\$0.00
31377KYA7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,053,261.61	100%	0	\$0.00		0	\$0.00
31377KYC3		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,040,382.47	100%	0	\$0.00		0	\$0.00
31377X2Y2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,425,369.12	100%	0	\$0.00		0	\$0.00
31377XG68		REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	\$0.00
Total			311	\$41,704,966.24	100%	0	\$0.00		0	\$0.00
31377XG76		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,963,903.21	100%	0	\$0.00		0	\$0.00

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31377XHP5	NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,506,164.71	100%	0	\$0.00		0	\$0.00
31377XHQ3	NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,919,915.48	100%	0	\$0.00		0	\$0.00
31377XJJ7	GE CAPITAL MORTGAGE SERVICES	35	\$4,083,466.70	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,977,572.56	59.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,061,039.26	100%	0	\$0.00		0	\$0.00
31377XJK4	GE CAPITAL MORTGAGE SERVICES	86	\$9,136,992.66	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$845,889.89	8.47%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,982,882.55	100%	0	\$0.00		0	\$0.00
31377XJL2	GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,857,100.34	99.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,929,004.46	100%	0	\$0.00		0	\$0.00
31377XJM0	GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,304,374.68	100%	0	\$0.00		0	\$0.00
31377XJQ1	GE CAPITAL MORTGAGE SERVICES	16	\$1,550,525.02	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,878,436.21	64.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,428,961.23	100%	0	\$0.00		0	\$0.00
31377XL54	GMAC MORTGAGE CORPORATION	63	\$8,076,985.61	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,076,985.61	100%	0	\$0.00		0	\$0.00
31377XNV5	NATIONSBANC MORTGAGE CORPORATION	119	\$8,632,452.20	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,024,192.98	51.11%	0	\$0.00	NA	0	\$0.00

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Total			207	\$17,656,645.18	100%	0	\$0.00		0	\$0.00
31377XNW3		NATIONS BANC MORTGAGE CORPORATION	145	\$9,382,790.27	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,000,475.24	29.89%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,383,265.51	100%	0	\$0.00		0	\$0.00
31377XPX9		Unavailable	24	\$3,015,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,015,875.00	100%	0	\$0.00		0	\$0.00
31377XPZ4		Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,191,670.47	100%	0	\$0.00		0	\$0.00
31377XQ26		ICM MORTGAGE CORPORATION	58	\$6,102,154.50	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,102,154.50	100%	0	\$0.00		0	\$0.00
31377XQY6		ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,778,118.83	100%	0	\$0.00		0	\$0.00
31377XR66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$283,400.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,524,375.31	100%	0	\$0.00		0	\$0.00
31377XR74		Unavailable	163	\$21,354,258.83	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,354,258.83	100%	0	\$0.00		0	\$0.00
31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0	\$0.00
Total			425	\$27,265,888.24	100%	0	\$0.00		0	\$0.00
31377XSB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$198,625.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,365,205.29	96.97%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,563,830.29	100%	0	\$0.00		0	\$0.00
31377XSC2		Unavailable	80	\$8,079,283.78	100%	0	\$0.00	NA	0	\$0.00

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Total			80	\$8,079,283.78	100%	0	\$0.00		0	\$0.00
31377XSD0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$194,100.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,330,149.12	92.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,524,249.12	100%	0	\$0.00		0	\$0.00
31377XSE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$978,000.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,086,878.77	86.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,064,878.77	100%	0	\$0.00		0	\$0.00
31377XSF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$707,250.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,382,050.51	91.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,089,300.51	100%	0	\$0.00		0	\$0.00
31377XT72		THE HUNTINGTON MORTGAGE COMPANY	71	\$4,683,240.87	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$949,409.67	16.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,632,650.54	100%	0	\$0.00		0	\$0.00
31377XU39		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,221.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,221.14	100%	0	\$0.00		0	\$0.00
31377XU70		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$4,655,753.69	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,344,731.94	22.41%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,000,485.63	100%	0	\$0.00		0	\$0.00
31377XU88		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,024,754.42	100%	0	\$0.00		0	\$0.00
31377XUY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,112,000.06	100%	0	\$0.00		0	\$0.00
31377XUZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,055,645.15	100%	0	\$0.00		0	\$0.00
31377XX51		PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,967,394.63	100%	0	\$0.00		0	\$0.00
31377XX69		PHH MORTGAGE SERVICES CORPORATION	67	\$7,732,652.22	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,338,103.69	40.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,070,755.91	100%	0	\$0.00		0	\$0.00
31377XX77		PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,009,231.16	100%	0	\$0.00		0	\$0.00
31377XX85		PHH MORTGAGE SERVICES CORPORATION	9	\$1,206,473.92	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$973,937.02	44.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,180,410.94	100%	0	\$0.00		0	\$0.00
31377XXB8		ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,943,665.02	100%	0	\$0.00		0	\$0.00
31377XXQ5		PHH MORTGAGE SERVICES	83	\$9,936,504.58	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			83	\$9,936,504.58	100%	0	\$0.00		0	\$0.00
31377XXR3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,691,200.34	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,264,066.79	66.31%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,955,267.13	100%	0	\$0.00		0	\$0.00
31377XXU6		PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,954,835.25	100%	0	\$0.00		0	\$0.00
31377XXV4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,107,349.45	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,855,667.64	46.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,963,017.09	100%	0	\$0.00		0	\$0.00
31377XXX0		PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0	\$0.00
Total			339	\$45,058,507.20	100%	0	\$0.00		0	\$0.00
31377XXZ5		PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,269,773.93	100%	0	\$0.00		0	\$0.00
31377XYC5		PHH MORTGAGE SERVICES CORPORATION	10	\$901,185.61	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,727.75	24.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,191,913.36	100%	0	\$0.00		0	\$0.00
31377XYK7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,402,020.86	100%	0	\$0.00		0	\$0.00
31377XZA8		PHH MORTGAGE SERVICES	18	\$1,346,999.12	26.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$3,656,977.21	73.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,003,976.33	100%	0	\$0.00		0	\$0.00
31377Y2B0		UNITED HOME LENDING SERVICES, INC.	7	\$452,196.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$452,196.62	100%	0	\$0.00		0	\$0.00
31377Y2C8		UNITED HOME LENDING SERVICES, INC.	27	\$1,252,729.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,252,729.62	100%	0	\$0.00		0	\$0.00
31377Y2K0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,102,636.38	100%	0	\$0.00		0	\$0.00
31377Y2L8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,420,199.75	100%	0	\$0.00		0	\$0.00
31377Y2N4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,291,278.78	100%	0	\$0.00		0	\$0.00
31377Y2Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,688,734.37	100%	0	\$0.00		0	\$0.00
31377Y2S3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,885,144.49	100%	0	\$0.00		0	\$0.00
31377Y2V6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$350,678.81	30.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$806,441.02	69.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,119.83	100%	0	\$0.00		0	\$0.00
31377Y2Y0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$916,153.67	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,998.29	23.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,151.96	100%	0	\$0.00		0	\$0.00
31377Y3A1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,544,503.48	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,355,006.36	41.51%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,899,509.84	100%	0	\$0.00		0	\$0.00
31377Y3B9		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$6,914,407.32	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,486,012.88	44.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,400,420.20	100%	0	\$0.00		0	\$0.00
31377Y3C7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$1,991,819.27	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,543,159.57	56.08%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,534,978.84	100%	0	\$0.00		0	\$0.00
31377Y3D5		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,973,266.09	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,740,406.40	47.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,713,672.49	100%	0	\$0.00		0	\$0.00
31377Y3H6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$266,602.39	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,576,789.36	85.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,843,391.75	100%	0	\$0.00		0	\$0.00
31377Y3J2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,016,458.13	100%	0	\$0.00		0	\$0.00
31377Y5J0		BANK OF AMERICA NT&SA	13	\$2,038,063.10	90.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$214,432.58	9.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,252,495.68	100%	0	\$0.00		0	\$0.00
31377Y5K7		BANK OF AMERICA NT&SA	108	\$12,075,408.85	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,786,314.53	28.39%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,861,723.38	100%	0	\$0.00		0	\$0.00
31377Y5L5		BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0	\$0.00
Total			380	\$59,677,300.82	100%	0	\$0.00		0	\$0.00
31377Y5M3		BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,073,408.64	100%	0	\$0.00		0	\$0.00
31377Y5P6		BANK OF AMERICA NT&SA	136	\$9,526,251.34	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,033,464.30	17.59%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,559,715.64	100%	0	\$0.00		0	\$0.00
31377Y5Q4		BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,481,318.30	100%	0	\$0.00		0	\$0.00
31377Y6B6		COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,403,119.58	100%	0	\$0.00		0	\$0.00
31377Y6C4		COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,191,209.02	100%	0	\$0.00		0	\$0.00
31377Y6E0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0	\$0.00
Total			882	\$112,724,044.73	100%	0	\$0.00		0	\$0.00
31377Y6F7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,106,199.18	100%	0	\$0.00		0	\$0.00

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31377Y6L4		UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,530.40	100%	0	\$0.00		0	\$0.00
31377Y6Q3		DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,042,189.96	100%	0	\$0.00		0	\$0.00
31377YBR5		GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,044,058.94	100%	0	\$0.00		0	\$0.00
31377YE35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,439,882.10	60.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,023,855.85	100%	0	\$0.00		0	\$0.00
31377YE92		COUNTRYWIDE HOME LOANS, INC.	4	\$798,430.75	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,122,724.38	86.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,921,155.13	100%	0	\$0.00		0	\$0.00
31377YF67		COUNTRYWIDE HOME LOANS, INC.	6	\$684,050.00	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,336,704.99	66.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,020,754.99	100%	0	\$0.00		0	\$0.00
31377YFA8		COUNTRYWIDE HOME LOANS, INC.	8	\$575,564.20	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,552,621.88	86.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,128,186.08	100%	0	\$0.00		0	\$0.00
31377YFL4		COUNTRYWIDE HOME LOANS, INC.	4	\$519,850.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,702,332.41	83.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,222,182.41	100%	0	\$0.00		0	\$0.00
31377YFU4		COUNTRYWIDE HOME LOANS, INC.	10	\$660,400.00	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,163,619.86	76.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,824,019.86	100%	0	\$0.00		0	\$0.00
31377YG74		COUNTRYWIDE HOME LOANS, INC.	90	\$16,393,935.96	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0	\$0.00

Total			270	\$49,951,275.46	100%	0	\$0.00		0	\$0.00
31377YGA7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$927,383.55	92.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,349.72	100%	0	\$0.00		0	\$0.00
31377YGC3		COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,582,586.83	100%	0	\$0.00		0	\$0.00
31377YGH2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,189,697.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,079,821.09	49.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,269,518.09	100%	0	\$0.00		0	\$0.00
31377YGL3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,050.00	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,422,950.92	53.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,560,000.92	100%	0	\$0.00		0	\$0.00
31377YGS8		COUNTRYWIDE HOME LOANS, INC.	2	\$204,400.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,485,322.73	87.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,689,722.73	100%	0	\$0.00		0	\$0.00
31377YGT6		Unavailable	16	\$1,187,656.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,187,656.16	100%	0	\$0.00		0	\$0.00
31377YGV1		COUNTRYWIDE HOME LOANS, INC.	3	\$147,310.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,246,963.71	89.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,394,273.71	100%	0	\$0.00		0	\$0.00
31377YGZ2		COUNTRYWIDE HOME LOANS, INC.	3	\$361,900.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,477,634.40	80.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,839,534.40	100%	0	\$0.00		0	\$0.00
31377YHD0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,138,236.57	100%	0	\$0.00		0	\$0.00
31377YHJ7			2	\$273,135.56	25.77%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$786,565.90	74.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,701.46	100%	0	\$0.00		0	\$0.00
31377YHK4		COUNTRYWIDE HOME LOANS, INC.	87	\$3,427,791.84	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$3,427,791.84	100%	0	\$0.00		0	\$0.00
31377YHL2		COUNTRYWIDE HOME LOANS, INC.	2	\$181,053.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,511,300.59	93.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,692,353.59	100%	0	\$0.00		0	\$0.00
31377YHT5		GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,039,187.17	100%	0	\$0.00		0	\$0.00
31377YHV0		GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,004,095.47	100%	0	\$0.00		0	\$0.00
31377YHW8		GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,857.36	7.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,021,731.19	100%	0	\$0.00		0	\$0.00
31377YJ22		FIRST NATIONAL MORTGAGE CORPORATION	26	\$2,593,208.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,593,208.81	100%	0	\$0.00		0	\$0.00
31377YJ30		USAA FEDERAL SAVINGS BANK	54	\$6,411,796.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,411,796.19	100%	0	\$0.00		0	\$0.00
31377YJR7		Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,489,469.97	100%	0	\$0.00		0	\$0.00
31377YJZ9		FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,028.22	100%	0	\$0.00		0	\$0.00
31377YLM5		Unavailable	13	\$993,700.48	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$993,700.48	100%	0	\$0.00		0	\$0.00
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,027,028.87	100%	0	\$0.00		0	\$0.00
31377YLS2		FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$338,656.80	100%	0	\$0.00		0	\$0.00
31377YN27		Unavailable	20	\$2,002,352.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,352.24	100%	0	\$0.00		0	\$0.00
31377YN68		THE BRANCH BANKING AND TRUST COMPANY	118	\$9,516,125.52	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,477,079.58	13.44%	0	\$0.00	NA	0	\$0.00
Total			131	\$10,993,205.10	100%	0	\$0.00		0	\$0.00
31377YN76		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,309,032.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,032.35	100%	0	\$0.00		0	\$0.00
31377YPA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$638,709.08	100%	0	\$0.00		0	\$0.00
31377YPB5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,337,916.24	66.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,166.24	100%	0	\$0.00		0	\$0.00
31377YS63		BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0	\$0.00
Total			839	\$128,108,308.45	100%	0	\$0.00		0	\$0.00
31377YS71		BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,616,809.37	100%	0	\$0.00		0	\$0.00
31377YS89			123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NT&SA								
Total			123	\$18,869,654.82	100%	0	\$0.00		0	\$0.00
31377YS97		BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,279,535.20	4.62%	0	\$0.00	NA	0	\$0.00
Total			330	\$49,307,870.00	100%	0	\$0.00		0	\$0.00
31377YSG1		COLUMBIA NATIONAL INC.	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,057,075.78	100%	0	\$0.00		0	\$0.00
31377YSH9		COLUMBIA NATIONAL INC.	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,079,545.00	100%	0	\$0.00		0	\$0.00
31377YSJ5		COLUMBIA NATIONAL INC.	12	\$1,158,043.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,043.55	100%	0	\$0.00		0	\$0.00
31377YSQ9		COLUMBIA NATIONAL INC.	41	\$4,505,717.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,505,717.75	100%	0	\$0.00		0	\$0.00
31377YTD7		BANK OF AMERICA NT&SA	86	\$12,965,825.66	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,485,178.18	100%	0	\$0.00		0	\$0.00
31377YTE5		BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,027,793.53	100%	0	\$0.00		0	\$0.00
31377YTF2		BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$796,447.34	4.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,877,237.19	100%	0	\$0.00		0	\$0.00
31377YTG0		BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,651.18	100%	0	\$0.00		0	\$0.00
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,305,389.04	100%	0	\$0.00		0	\$0.00

31377YU52	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,498,217.88	100%	0	\$0.00		0	\$0.00
31377YU86	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,998,195.39	100%	0	\$0.00		0	\$0.00
31377YUS2	CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,513,775.49	100%	0	\$0.00		0	\$0.00
31377YUV5	CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,830,668.77	100%	0	\$0.00		0	\$0.00
31377YUW3	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99	73.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,763.52	26.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,201,603.51	100%	0	\$0.00		0	\$0.00
31377YV44	OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,908,359.43	100%	0	\$0.00		0	\$0.00
31377YV51	OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,701,882.99	62.06%	0	\$0.00	NA	0	\$0.00
Total		249	\$26,913,368.35	100%	0	\$0.00		0	\$0.00
31377YV69	OLD KENT MORTGAGE COMPANY	8	\$724,414.12	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,334,390.16	82.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,058,804.28	100%	0	\$0.00		0	\$0.00
31377YV85	OLD KENT MORTGAGE	19	\$1,963,696.69	27.41%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	45	\$5,199,598.57	72.59%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,163,295.26	100%	0	\$0.00		0	\$0.00	
31377YV93	OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$15,720,981.81	70.74%	0	\$0.00	NA	0	\$0.00	
Total		221	\$22,222,407.53	100%	0	\$0.00		0	\$0.00	
31377YVA0	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,772,149.76	61.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,122,990.32	38.79%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,895,140.08	100%	0	\$0.00		0	\$0.00	
31377YVB8	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,035,000.00	58.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$719,407.87	41.01%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,754,407.87	100%	0	\$0.00		0	\$0.00	
31377YVU6	Unavailable	26	\$2,721,455.61	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,721,455.61	100%	0	\$0.00		0	\$0.00	
31377YVV4	Unavailable	15	\$1,211,032.59	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,211,032.59	100%	0	\$0.00		0	\$0.00	
31377YW35	GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,553,778.72	100%	0	\$0.00		0	\$0.00	
31377YW43	GMAC MORTGAGE CORPORATION	34	\$3,028,254.54	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,028,254.54	100%	0	\$0.00		0	\$0.00	
31377YW50	GMAC MORTGAGE CORPORATION	18	\$2,007,815.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,007,815.00	100%	0	\$0.00		0	\$0.00	
31377YW84	GMAC MORTGAGE CORPORATION	16	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,004,350.00	100%	0	\$0.00		0	\$0.00	
31377YWK7	BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0	\$0.00	

		Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,458,151.64	100%	0	\$0.00		0	\$0.00
31377YWL5		SUNTRUST MORTGAGE INC.	17	\$2,015,185.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,185.79	100%	0	\$0.00		0	\$0.00
31377YWX9		GMAC MORTGAGE CORPORATION	22	\$2,013,214.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,013,214.27	100%	0	\$0.00		0	\$0.00
31377YXG5		MAGNA MORTGAGE COMPANY	14	\$696,989.09	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,210.07	30.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,199.16	100%	0	\$0.00		0	\$0.00
31377YXJ9		INLAND MORTGAGE CORPORATION	18	\$1,591,684.99	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,097,220.99	66.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,688,905.98	100%	0	\$0.00		0	\$0.00
31377YXL4		INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,481,552.83	100%	0	\$0.00		0	\$0.00
31377YXP5		INLAND MORTGAGE CORPORATION	27	\$3,018,104.57	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,147,835.00	57.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,165,939.57	100%	0	\$0.00		0	\$0.00
31377YXS9		INLAND MORTGAGE CORPORATION	25	\$2,692,327.78	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,262,460.00	61.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,954,787.78	100%	0	\$0.00		0	\$0.00
31377YXT7		INLAND MORTGAGE CORPORATION	12	\$909,550.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,706,480.18	74.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,616,030.18	100%	0	\$0.00		0	\$0.00
31377YXW0		INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,965,094.79	100%	0	\$0.00		0	\$0.00

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31377YYM1		INLAND MORTGAGE CORPORATION	5	\$747,500.00	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,450.00	52.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,584,950.00	100%	0	\$0.00		0	\$0.00
31377YZ40		AMERICAN HOME FUNDING INC.	26	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31377YZ65		AMERICAN HOME FUNDING INC.	18	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,995,600.00	100%	0	\$0.00		0	\$0.00
31377YZ81		AMERICAN HOME FUNDING INC.	29	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,650.00	100%	0	\$0.00		0	\$0.00
31377YZ99		AMERICAN HOME FUNDING INC.	20	\$2,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,600.00	100%	0	\$0.00		0	\$0.00
31377YZW8		BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,185,647.48	100%	0	\$0.00		0	\$0.00
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,158,554.61	100%	0	\$0.00		0	\$0.00
31377Z2R2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,359,807.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,359,807.25	100%	0	\$0.00		0	\$0.00
31377Z3A8		AMERICAN HOME FUNDING INC.	16	\$1,990,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,150.00	100%	0	\$0.00		0	\$0.00
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,500,388.12	100%	0	\$0.00		0	\$0.00
31377Z4L3			58	\$7,024,365.05	84.08%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	8	\$1,330,146.53	15.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,354,511.58	100%	0	\$0.00		0	\$0.00
31377Z4R0		Unavailable	58	\$7,759,495.74	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,759,495.74	100%	0	\$0.00		0	\$0.00
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,300.00	100%	0	\$0.00		0	\$0.00
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,644,010.97	100%	0	\$0.00		0	\$0.00
31377Z5T5		NORWEST MORTGAGE, INC.	41	\$5,173,835.28	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,310,898.70	100%	0	\$0.00		0	\$0.00
31377Z6T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,679.86	100%	0	\$0.00		0	\$0.00
31377Z6W7		CITFED MORTGAGE CORPORATION OF AMERICA	32	\$2,193,530.17	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,453.05	5.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,328,983.22	100%	0	\$0.00		0	\$0.00
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,239,969.71	100%	0	\$0.00		0	\$0.00
31377ZC59		BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,536,954.24	100%	0	\$0.00		0	\$0.00
31377ZC67			42	\$2,687,759.90	42.19%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, FSB								
		Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,370,479.58	100%	0	\$0.00		0	\$0.00
31377ZC75		BANK OF AMERICA, FSB	55	\$6,221,287.86	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,871.70	3.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,418,159.56	100%	0	\$0.00		0	\$0.00
31377ZCV2		BANK OF AMERICA NT&SA	16	\$1,304,424.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,304,424.73	100%	0	\$0.00		0	\$0.00
31377ZCW0		BANK OF AMERICA NT&SA	44	\$3,703,634.24	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,349.03	20.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,644,983.27	100%	0	\$0.00		0	\$0.00
31377ZCX8		BANK OF AMERICA NT&SA	61	\$4,896,371.49	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,065,753.05	17.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,962,124.54	100%	0	\$0.00		0	\$0.00
31377ZD25		Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,674,408.55	100%	0	\$0.00		0	\$0.00
31377ZD33		Unavailable	21	\$2,250,714.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,250,714.31	100%	0	\$0.00		0	\$0.00
31377ZD41		Unavailable	23	\$1,981,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,981,425.09	100%	0	\$0.00		0	\$0.00
31377ZDE9		BANC ONE MORTGAGE CORPORATION	38	\$2,699,101.46	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,797,071.47	39.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,496,172.93	100%	0	\$0.00		0	\$0.00
31377ZDZ2		HINSDALE FEDERAL BANK FOR SAVINGS	3	\$235,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$235,327.00	100%	0	\$0.00		0	\$0.00
31377ZEA6		UNIVERSAL MORTGAGE CORPORATION	18	\$1,608,460.00	80.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$396,300.00	19.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,004,760.00	100%	0	\$0.00		0	\$0.00
31377ZL34		Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,267,298.15	100%	0	\$0.00		0	\$0.00
31377ZL59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,340,585.69	100%	0	\$0.00		0	\$0.00
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$0.00
Total			391	\$39,123,766.93	100%	0	\$0.00		0	\$0.00
31377ZL83		MAGNA MORTGAGE COMPANY	27	\$1,849,255.12	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,400.00	7.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,988,655.12	100%	0	\$0.00		0	\$0.00
31377ZLZ3		Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$862,448.21	100%	0	\$0.00		0	\$0.00
31377ZM82		Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$291,526.29	100%	0	\$0.00		0	\$0.00
31377ZM90		REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$681,092.32	100%	0	\$0.00		0	\$0.00
31377ZMV1		Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$794,969.91	100%	0	\$0.00		0	\$0.00
31377ZNA6		REGIONS MORTGAGE, INC.	9	\$652,872.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$652,872.89	100%	0	\$0.00		0	\$0.00
31377ZNB4		REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,293,825.65	100%	0	\$0.00		0	\$0.00
31377ZNC2		OLD KENT MORTGAGE	12	\$1,062,474.55	31.99%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	23	\$2,259,180.84	68.01%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,321,655.39	100%	0	\$0.00		0	\$0.00	
31377ZND0	OLD KENT MORTGAGE COMPANY	32	\$2,343,508.08	26.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$6,650,108.80	73.94%	0	\$0.00	NA	0	\$0.00	
Total		102	\$8,993,616.88	100%	0	\$0.00		0	\$0.00	
31377ZQJ4	GMAC MORTGAGE CORPORATION	45	\$4,879,150.00	96.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$167,465.62	3.32%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,046,615.62	100%	0	\$0.00		0	\$0.00	
31377ZQK1	GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,406,510.00	100%	0	\$0.00		0	\$0.00	
31377ZQT2	NORWEST MORTGAGE, INC.	129	\$14,402,843.91	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$14,402,843.91	100%	0	\$0.00		0	\$0.00	
31377ZQU9	NORWEST MORTGAGE, INC.	89	\$11,136,317.91	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$11,136,317.91	100%	0	\$0.00		0	\$0.00	
31377ZQX3	Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,150,244.00	100%	0	\$0.00		0	\$0.00	
31377ZQY1	Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0	\$0.00	
Total		282	\$38,934,825.59	100%	0	\$0.00		0	\$0.00	
31377ZQZ8	Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0	\$0.00	
Total		315	\$42,178,516.69	100%	0	\$0.00		0	\$0.00	
31377ZSN3	BANC ONE MORTGAGE CORPORATION	52	\$3,014,584.16	82.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$651,081.86	17.76%	0	\$0.00	NA	0	\$0.00	
Total		62	\$3,665,666.02	100%	0	\$0.00		0	\$0.00	
31377ZSP8	BANC ONE MORTGAGE CORPORATION	188	\$13,598,605.44	74.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$4,592,189.77	25.24%	0	\$0.00	NA	0	\$0.00	

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Total			232	\$18,190,795.21	100%	0	\$0.00		0	\$0.00
31377ZTE2		Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,051,403.16	100%	0	\$0.00		0	\$0.00
31377ZTF9		HOMESIDE LENDING, INC.	2	\$239,500.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,194,577.21	90.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,434,077.21	100%	0	\$0.00		0	\$0.00
31377ZTG7		Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,483,069.71	100%	0	\$0.00		0	\$0.00
31377ZTH5		HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0	\$0.00
Total			264	\$33,348,652.01	100%	0	\$0.00		0	\$0.00
31377ZU91		GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,851,204.61	100%	0	\$0.00		0	\$0.00
31377ZUW0		DIME SAVINGS BANK OF NEW YORK	25	\$2,980,237.00	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,418,962.92	32.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,399,199.92	100%	0	\$0.00		0	\$0.00
31377ZVA7		GMAC MORTGAGE CORPORATION	31	\$1,749,154.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,749,154.67	100%	0	\$0.00		0	\$0.00
31377ZVB5		GMAC MORTGAGE CORPORATION	19	\$961,571.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$961,571.58	100%	0	\$0.00		0	\$0.00
31377ZVE9		COLONIAL SAVINGS FA	8	\$709,012.34	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,779,823.10	71.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,488,835.44	100%	0	\$0.00		0	\$0.00
31377ZVF6		THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,165,301.65	100%	0	\$0.00		0	\$0.00
31377ZVH2		NORWEST	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	2	\$387,357.65	6.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,230,068.80	100%	0	\$0.00		0	\$0.00
31377ZVL3		Unavailable	15	\$1,675,976.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,976.21	100%	0	\$0.00		0	\$0.00
31377ZVM1		Unavailable	16	\$1,427,226.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,427,226.51	100%	0	\$0.00		0	\$0.00
31377ZVQ2		Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,824,536.84	100%	0	\$0.00		0	\$0.00
31377ZX23		OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,495.10	100%	0	\$0.00		0	\$0.00
31377ZX80		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,702,223.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,702,223.51	100%	0	\$0.00		0	\$0.00
31377ZXD9		Unavailable	26	\$4,203,370.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,203,370.17	100%	0	\$0.00		0	\$0.00
31377ZXL1		WASHINGTON MUTUAL BANK	135	\$12,714,565.98	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$379,345.93	2.9%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,093,911.91	100%	0	\$0.00		0	\$0.00
31377ZXP2		PEOPLES HERITAGE SAVINGS BANK	1	\$176,400.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,855,290.44	97.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,031,690.44	100%	0	\$0.00		0	\$0.00
31377ZXS6		HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$27,075,756.79	100%	0	\$0.00		0	\$0.00
31377ZY22		AMSOUTH BANK OF ALABAMA	24	\$1,868,285.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,868,285.62	100%	0	\$0.00		0	\$0.00
31377ZY55		NORWEST MORTGAGE, INC.	736	\$92,547,157.93	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,459,587.30	9.27%	0	\$0.00	NA	0	\$0.00
Total			805	\$102,006,745.23	100%	0	\$0.00		0	\$0.00

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31377ZY71		NORWEST MORTGAGE, INC.	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0	\$0.00
Total			281	\$34,570,183.10	100%	0	\$0.00		0	\$0.00
31377ZY97		Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,138,625.37	100%	0	\$0.00		0	\$0.00
31377ZYA4		MAGNA MORTGAGE COMPANY	19	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31377ZYE6		Unavailable	71	\$11,389,179.86	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,389,179.86	100%	0	\$0.00		0	\$0.00
31377ZZ39		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	51	\$4,593,308.59	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,529.15	1.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,667,837.74	100%	0	\$0.00		0	\$0.00
31377ZZ70		Unavailable	26	\$2,550,449.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,449.60	100%	0	\$0.00		0	\$0.00
31377ZZD7		Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,984,007.80	100%	0	\$0.00		0	\$0.00
31377ZZL9		Unavailable	8	\$1,234,486.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,234,486.49	100%	0	\$0.00		0	\$0.00
31377ZZW5		Unavailable	15	\$1,244,815.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,244,815.20	100%	0	\$0.00		0	\$0.00
31377ZZX3		Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,812,011.59	100%	0	\$0.00		0	\$0.00
31377ZZY1		Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$13,311,453.87	100%	0	\$0.00		0	\$0.00
31378A2T2		GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,847,329.40	100%	0	\$0.00		0	\$0.00
31378A3J3		WASHINGTON MUTUAL BANK	180	\$23,606,482.70	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,797,548.88	42.99%	0	\$0.00	NA	0	\$0.00

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Total			307	\$41,404,031.58	100%	0	\$0.00		0	\$0.00
31378A3K0		WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0	\$0.00
Total			573	\$71,046,649.10	100%	0	\$0.00		0	\$0.00
31378A3L8		WASHINGTON MUTUAL BANK	265	\$30,952,894.06	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,216,792.42	37.05%	0	\$0.00	NA	0	\$0.00
Total			402	\$49,169,686.48	100%	0	\$0.00		0	\$0.00
31378A3M6		WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0	\$0.00
Total			639	\$78,584,121.78	100%	0	\$0.00		0	\$0.00
31378A3N4		WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	0	\$0.00
Total			456	\$57,451,931.76	100%	0	\$0.00		0	\$0.00
31378A3P9		WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	0	\$0.00
Total			524	\$65,841,219.40	100%	0	\$0.00		0	\$0.00
31378A3Q7		WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	0	\$0.00
Total			770	\$95,996,537.09	100%	0	\$0.00		0	\$0.00
31378A3R5		PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$43,274,730.37	100%	0	\$0.00		0	\$0.00
31378A3S3		PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,078,844.93	100%	0	\$0.00		0	\$0.00
31378A3T1		PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,737,494.56	100%	0	\$0.00		0	\$0.00
31378A5V4		COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,012,950.27	100%	0	\$0.00		0	\$0.00

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31378A5W2	COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,470,029.22	100%	0	\$0.00		0	\$0.00
31378A5X0	COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,648,474.21	100%	0	\$0.00		0	\$0.00
31378A5Y8	COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0	\$0.00
Total		328	\$42,304,989.02	100%	0	\$0.00		0	\$0.00
31378A5Z5	COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,638,050.28	100%	0	\$0.00		0	\$0.00
31378A6A9	COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0	\$0.00
Total		210	\$26,241,237.09	100%	0	\$0.00		0	\$0.00
31378A6B7	COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$0.00
Total		275	\$34,659,560.13	100%	0	\$0.00		0	\$0.00
31378A6C5	COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,213,454.12	100%	0	\$0.00		0	\$0.00
31378A6D3	FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,639,301.69	100%	0	\$0.00		0	\$0.00
31378A7C4	MIDFIRST BANK SSB	26	\$1,295,849.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,295,849.87	100%	0	\$0.00		0	\$0.00
31378A7D2	MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,386,674.84	100%	0	\$0.00		0	\$0.00
31378A7H3		25	\$1,219,002.84	100%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION								
Total			25	\$1,219,002.84	100%	0	\$0.00		0	\$0.00
31378AD37		Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$599,788.53	100%	0	\$0.00		0	\$0.00
31378AD45		Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$549,492.28	100%	0	\$0.00		0	\$0.00
31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,003,703.98	100%	0	\$0.00		0	\$0.00
31378ADG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,093,400.91	100%	0	\$0.00		0	\$0.00
31378ADL7		NORWEST MORTGAGE, INC.	219	\$18,109,744.27	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,205,669.21	10.86%	0	\$0.00	NA	0	\$0.00
Total			236	\$20,315,413.48	100%	0	\$0.00		0	\$0.00
31378ADM5		NORWEST MORTGAGE, INC.	143	\$15,272,666.09	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,982,061.83	11.49%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,254,727.92	100%	0	\$0.00		0	\$0.00
31378ADN3		Unavailable	127	\$14,844,563.48	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,844,563.48	100%	0	\$0.00		0	\$0.00
31378ADR4		Unavailable	28	\$3,029,181.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,029,181.46	100%	0	\$0.00		0	\$0.00
31378AF35		FIRST SECURITY BANK OF UTAH NA	17	\$1,411,270.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,411,270.77	100%	0	\$0.00		0	\$0.00
31378AFA9		GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,329,499.90	100%	0	\$0.00		0	\$0.00
31378AS49			6	\$399,150.00	11.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	\$3,200,100.00	88.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,599,250.00	100%	0	\$0.00		0	\$0.00
31378ASD9		COUNTRYWIDE HOME LOANS, INC.	6	\$433,050.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,616,533.00	85.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,049,583.00	100%	0	\$0.00		0	\$0.00
31378ASG2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,790,732.17	100%	0	\$0.00		0	\$0.00
31378ASL1		COUNTRYWIDE HOME LOANS, INC.	3	\$267,400.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,089.54	81.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,421,489.54	100%	0	\$0.00		0	\$0.00
31378ASN7		COUNTRYWIDE HOME LOANS, INC.	8	\$423,150.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,883,176.87	87.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,306,326.87	100%	0	\$0.00		0	\$0.00
31378ASQ0		COUNTRYWIDE HOME LOANS, INC.	8	\$833,750.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,197,119.60	83.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,030,869.60	100%	0	\$0.00		0	\$0.00
31378ATB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,170,176.22	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,028,237.26	46.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,198,413.48	100%	0	\$0.00		0	\$0.00
31378ATD8		COUNTRYWIDE HOME LOANS, INC.	8	\$881,101.97	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,687,717.55	65.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,568,819.52	100%	0	\$0.00		0	\$0.00
31378ATG1		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,511,329.12	98.84%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,646,329.12	100%	0	\$0.00		0	\$0.00
31378ATK2		Unavailable	28	\$1,316,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$1,316,600.00	100%	0	\$0.00		0	\$0.00
31378ATT3		COUNTRYWIDE HOME LOANS, INC.	183	\$20,198,166.79	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,436,384.83	6.64%	0	\$0.00	NA	0	\$0.00
Total			193	\$21,634,551.62	100%	0	\$0.00		0	\$0.00
31378ATU0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,389,510.32	100%	0	\$0.00		0	\$0.00
31378AUB0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,555,341.75	100%	0	\$0.00		0	\$0.00
31378AUE4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,254,352.81	100%	0	\$0.00		0	\$0.00
31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$320,461.62	100%	0	\$0.00		0	\$0.00
31378AWG7		Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$849,259.11	100%	0	\$0.00		0	\$0.00
31378AWL6		NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,005,969.53	100%	0	\$0.00		0	\$0.00
31378AWQ5		Unavailable	68	\$7,941,809.19	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,941,809.19	100%	0	\$0.00		0	\$0.00
31378AZG4		FIRST NATIONAL BANK OF BOSTON	23	\$2,448,467.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,448,467.68	100%	0	\$0.00		0	\$0.00
31378AZM1		FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,021,351.71	100%	0	\$0.00		0	\$0.00

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31378AZS8		FIRST NATIONAL BANK OF BOSTON	118	\$13,348,798.07	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,348,798.07	100%	0	\$0.00		0	\$0.00
31378AZZ2		WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0	\$0.00
Total			249	\$33,174,837.07	100%	0	\$0.00		0	\$0.00
31378BBF0		PEOPLES HERITAGE SAVINGS BANK	20	\$2,219,239.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,219,239.90	100%	0	\$0.00		0	\$0.00
31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,558,685.34	100%	0	\$0.00		0	\$0.00
31378BE91		BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,513,491.56	100%	0	\$0.00		0	\$0.00
31378BFA7		BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,206,614.88	100%	0	\$0.00		0	\$0.00
31378BFE9		Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$314,671.94	100%	0	\$0.00		0	\$0.00
31378BFG4		PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,330,318.85	100%	0	\$0.00		0	\$0.00
31378BFT6		Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,944,589.25	100%	0	\$0.00		0	\$0.00
31378BFY5		BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,986,657.87	100%	0	\$0.00		0	\$0.00
31378BJA3		Unavailable	44	\$2,415,979.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,415,979.95	100%	0	\$0.00		0	\$0.00
31378BW59		FIRST NATIONAL BANK OF BOSTON	20	\$1,651,955.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,651,955.41	100%	0	\$0.00		0	\$0.00
313637EK2		Unavailable	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$0.00
313637EQ9	Unavailable		1	\$2,274,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,274,000.00	100%	0	\$0.00		0	\$0.00
31371F3Y6	ACCUBANC MORTGAGE CORPORATION		135	\$16,446,421.00	4.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.		4	\$478,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE		37	\$4,475,159.40	1.21%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA		1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION		5	\$625,225.35	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		24	\$4,028,432.39	1.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.		11	\$1,486,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY		6	\$517,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY		61	\$5,973,275.00	1.62%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB		5	\$513,491.52	0.14%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.		24	\$2,986,902.08	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION		60	\$6,509,074.23	1.76%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD.		15	\$1,498,105.71	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY		3	\$336,388.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION		11	\$1,522,449.49	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK		7	\$836,820.86	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION		5	\$576,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION		1	\$101,150.40	0.03%	0	\$0.00	NA	0	\$0.00
			2	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$950,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	\$0.00

NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	10	\$767,069.51	0.21%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	0	\$0.00

	UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00	NA	0	\$0.00
Total		3,254	\$368,862,440.06	100%	0	\$0.00		0	\$0.00
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC.	2	\$285,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	CFX MORTGAGE INC.	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$251,866.76	0.11%	0	\$0.00	NA	0	\$0.00

FIRST VIRGINIA MORTGAGE COMPANY									
FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	2	\$137,950.10	0.06%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0	\$0.00	
HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0	\$0.00	
MARKET STREET	34	\$3,169,763.68	1.36%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION								
	MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	\$0.00
Total		2,307	\$233,919,742.02	100%	0	\$0.00		0	\$0.00
31371F4B5	ACCUBANC MORTGAGE	10	\$852,150.00	0.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF HAWAII	8	\$1,041,406.38	1.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$214,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	2	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,496,150.00	2.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	16	\$1,821,975.74	1.88%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$364,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$997,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$218,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	9	\$764,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$294,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	22	\$1,579,966.43	1.63%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	9	\$851,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	8	\$482,930.52	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	5	\$333,227.43	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$639,165.05	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$3,751,702.85	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	36	\$3,905,610.96	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$326,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	3	\$188,557.28	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$614,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	8	\$993,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$374,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$117,548.55	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	19	\$2,072,677.98	2.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,007,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$411,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$564,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$340,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$192,124.11	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$393,457.47	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$189,433.49	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$395,490.00	0.41%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,004,488.45	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,244,050.00	1.28%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	156	\$11,700,590.55	12.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	13	\$1,038,100.00	1.07%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$791,729.65	0.82%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$221,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$728,000.00	0.75%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$268,500.00	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	24	\$2,508,749.43	2.59%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	4	\$516,500.00	0.53%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$498,210.87	0.51%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$857,250.00	0.88%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$497,154.35	0.51%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$426,331.54	0.44%	0	\$0.00	NA	0	\$0.00
THE WARWICK SAVINGS BANK	8	\$799,750.44	0.82%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	8	\$398,146.60	0.41%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$402,186.88	0.41%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	2	\$249,786.26	0.26%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,182,794.57	1.22%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	79	\$8,337,051.98	8.6%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$370,615.83	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$341,954.20	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$509,506.09	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$32,418,578.95	33.44%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$96,954,650.88	100%	0	\$0.00		0	\$0.00
31371F4C3	ACCUBANC MORTGAGE CORPORATION	9	\$1,013,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	3	\$244,187.26	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$747,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	13	\$872,150.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	8	\$749,098.37	1.02%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$188,726.04	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$500,956.19	0.68%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$82,760.14	0.11%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$520,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,349,702.29	1.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	16	\$1,459,085.82	1.98%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	10	\$606,631.22	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	23	\$2,496,911.35	3.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		14	\$1,481,100.00	2.01%	0	\$0.00	NA	0	\$0.00

	COMERICA MORTGAGE CORPORATION								
	COMMONWEALTH SAVINGS BANK	9	\$837,484.40	1.14%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	25	\$1,540,748.42	2.09%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	7	\$501,836.20	0.68%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	2	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$486,290.69	0.66%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	4	\$248,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	5	\$379,448.43	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$251,388.44	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$63,815.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	67	\$6,335,586.11	8.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$213,822.15	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$228,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$502,569.32	0.68%	0	\$0.00	NA	0	\$0.00

GREENTREE MORTGAGE COMPANY LP	6	\$547,302.92	0.74%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	13	\$1,259,317.99	1.71%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	14	\$1,145,133.26	1.56%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$224,990.00	0.31%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$351,700.00	0.48%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	19	\$1,126,071.08	1.53%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	13	\$807,220.41	1.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$204,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	11	\$746,000.00	1.01%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$671,875.00	0.91%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	2	\$233,079.83	0.32%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$176,700.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	13	\$733,250.00	1%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$415,400.00	0.56%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$470,506.04	0.64%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	48	\$3,225,018.27	4.38%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FIRST, INC.	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$501,524.38	0.68%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$868,884.90	1.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$362,055.40	0.49%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$570,575.63	0.77%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	23	\$1,106,263.23	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$983,151.05	1.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$168,263.65	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$574,765.17	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$245,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	5	\$301,422.27	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,015,165.18	1.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	71	\$4,157,289.41	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$24,694,919.75	33.54%	0	\$0.00	NA	0	\$0.00
Total		955	\$73,629,592.71	100%	0	\$0.00		0	\$0.00
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	3	\$343,520.00	0.41%	0	\$0.00	NA	0	\$0.00

COMPANY									
HOMESIDE LENDING, INC.	3	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	7	\$794,640.90	0.95%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	5	\$453,810.28	0.54%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	3	\$475,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	TRUSTMARK NATIONAL BANK								
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	\$0.00
Total		673	\$83,362,241.49	100%	0	\$0.00		0	\$0.00
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$171,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0	\$0.00

INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	1	\$38,129.17	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0	\$0.00
Total		274	\$26,394,989.60	100%	0	\$0.00		0	\$0.00
31371F5C2	ACCUBANC MORTGAGE CORPORATION	4	\$173,212.90	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$486,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$717,250.00	3.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	4	\$293,795.72	1.39%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$552,928.62	2.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$84,681.39	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$521,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	3	\$215,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$120,847.95	0.57%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$63,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$81,967.95	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	24	\$1,053,534.86	5%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$229,433.50	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$575,132.80	2.73%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$338,836.48	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$108,750.00	0.52%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	4	\$188,800.17	0.9%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$391,777.14	1.86%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$88,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$42,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$394,422.51	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$308,535.40	1.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$377,350.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	39	\$1,901,449.83	9.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$30,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$221,523.44	1.05%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$26,258.69	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$213,657.90	1.01%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$59,337.37	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$254,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$99,519.60	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$406,028.12	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$10,468,527.14	49.63%	0	\$0.00	NA	0	\$0.00
Total		344	\$21,089,759.48	100%	0	\$0.00		0	\$0.00
31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,006,876.17	100%	0	\$0.00		0	\$0.00

31371F5Z1	COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,152,068.94	100%	0	\$0.00		0	\$0.00
31371F6A5	ACCUBANC MORTGAGE CORPORATION	13	\$1,628,300.00	5.61%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,562.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	7	\$766,238.35	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	1	\$114,641.10	0.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$979,073.52	3.37%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$398,179.64	1.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$158,514.49	0.55%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	DIME SAVINGS BANK OF NEW YORK	1	\$33,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$179,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$786,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$97,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$524,164.65	1.81%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$778,100.00	2.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$301,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$227,124.11	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,217.56	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$119,625.50	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$44,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$740,880.00	2.55%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$64,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$433,654.20	1.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$113,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$178,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,052,104.04	3.62%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$263,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$86,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$381,425.96	1.31%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$837,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$760,638.24	2.62%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$121,841.54	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$237,656.71	0.82%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$547,850.00	1.89%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$1,196,180.55	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,412,842.52	46.25%	0	\$0.00	NA	0	\$0.00
Total		263	\$29,023,964.68	100%	0	\$0.00		0	\$0.00
31371F6C1	ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3.78%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES	3	\$225,409.44	0.98%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$907,868.45	3.93%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$260,976.91	1.13%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$650,483.27	2.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$214,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$139,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,354,102.64	49.17%	0	\$0.00	NA	0	\$0.00
Total		252	\$23,089,051.59	100%	0	\$0.00		0	\$0.00
31371GAC4		2	\$197,500.00	3.9%	0	\$0.00	NA	0	\$0.00

		ACCUBANC MORTGAGE CORPORATION								
		AMERICAN HOME FUNDING INC.	4	\$421,462.23	8.31%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	3	\$373,514.77	7.37%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	1	\$62,800.00	1.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	1	\$79,857.72	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,192,089.46	62.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,070,351.07	100%	0	\$0.00		0	\$0.00
31371GBB5		BANK OF AMERICA NT&SA	1	\$163,858.79	5.45%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$974,179.69	32.38%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$182,250.00	6.06%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	6	\$719,559.93	23.92%	0	\$0.00	NA	0	\$0.00
		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$302,352.97	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,613.39	22.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,008,814.77	100%	0	\$0.00		0	\$0.00
31371GBR0		ACCUBANC MORTGAGE CORPORATION	2	\$125,936.78	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	7	\$659,700.00	4.01%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	3	\$324,849.71	1.97%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	5	\$353,045.26	2.15%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$309,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	3	\$179,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,324.18	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$302,390.54	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	6	\$760,135.32	4.62%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	11	\$749,437.75	4.56%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	11	\$426,580.89	2.59%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$415,660.55	2.53%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$148,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$213,454.81	1.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$342,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$248,678.35	1.51%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$209,293.89	1.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$455,202.44	2.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$354,183.46	2.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$153,555.66	0.93%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$368,950.00	2.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$1,494,276.30	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$7,688,321.91	46.74%	0	\$0.00	NA	0	\$0.00
Total		222	\$16,450,527.80	100%	0	\$0.00		0	\$0.00
31371GBX7	HOME INC.	3	\$71,768.71	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$1,784,716.51	96.13%	0	\$0.00	NA	0	\$0.00
Total		82	\$1,856,485.22	100%	0	\$0.00		0	\$0.00

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31371GBY5		HOME INC.	10	\$182,046.45	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$293,372.96	61.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$475,419.41	100%	0	\$0.00		0	\$0.00
31371GCA6		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$763,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$763,054.00	100%	0	\$0.00		0	\$0.00
31371GCC2		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$614,628.84	100%	0	\$0.00		0	\$0.00
31371GCH1		BANCO KLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,871,029.20	12.96%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0	\$0.00	NA	0	\$0.00
			2	\$255,802.68	1.77%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.								
	OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,113.95	6.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$242,150.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,032,680.37	34.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,437,923.56	100%	0	\$0.00		0	\$0.00
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$939,944.63	100%	0	\$0.00		0	\$0.00
31371GDC1	NORWEST MORTGAGE, INC.	17	\$498,470.04	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$393,991.54	44.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$892,461.58	100%	0	\$0.00		0	\$0.00
31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,261,681.15	100%	0	\$0.00		0	\$0.00
31372WPB4	PRINCIPAL RESIDENTIAL	6	\$712,650.00	33.5%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,127,170.00	100%	0	\$0.00		0	\$0.00
31374Q6W0		Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,567,910.49	100%	0	\$0.00		0	\$0.00
31375DAF0		FIRST OF AMERICA LOAN SERVICES, INC.	10	\$1,292,995.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,995.11	100%	0	\$0.00		0	\$0.00
31375DAG8		FIRST OF AMERICA LOAN SERVICES, INC.	215	\$22,307,915.11	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$22,307,915.11	100%	0	\$0.00		0	\$0.00
31375DAH6		FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$22,350,239.52	100%	0	\$0.00		0	\$0.00
31375DAJ2		FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,007,411.53	100%	0	\$0.00		0	\$0.00
31375J4M9		FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,719,126.06	100%	0	\$0.00		0	\$0.00
31375J4N7		FIRST COMMERCIAL MORTGAGE COMPANY	21	\$1,486,370.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,486,370.11	100%	0	\$0.00		0	\$0.00
31375YEJ2		CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,151.65	100%	0	\$0.00		0	\$0.00
31376EVH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,023,466.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,023,466.96	100%	0	\$0.00		0	\$0.00
31376EVK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$458,020.58	100%	0	\$0.00		0	\$0.00

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31376EVL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$803,042.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$803,042.09	100%	0	\$0.00		0	\$0.00
31376EVM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$876,927.83	100%	0	\$0.00		0	\$0.00
31376HJ38		UNIVERSAL AMERICAN MORTGAGE COMPANY	35	\$4,363,600.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,363,600.37	100%	0	\$0.00		0	\$0.00
31376PY82		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,004,255.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,255.29	100%	0	\$0.00		0	\$0.00
31376RML2		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$2,238,782.35	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$746,922.78	25.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,985,705.13	100%	0	\$0.00		0	\$0.00
31376RMN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,005,848.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,848.36	100%	0	\$0.00		0	\$0.00
31376RMU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$866,289.00	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,500.00	13.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,001,789.00	100%	0	\$0.00		0	\$0.00
31376TK89		FIRST TOWN MORTGAGE CORPORATION	12	\$1,107,923.48	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,100.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,172,023.48	100%	0	\$0.00		0	\$0.00

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31376TVT1	CRESTAR MORTGAGE CORPORATION	8	\$984,194.83	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,411,257.30	77.61%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,395,452.13	100%	0	\$0.00		0	\$0.00
31376TVV6	CRESTAR MORTGAGE CORPORATION	10	\$869,928.44	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,388,528.68	73.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,258,457.12	100%	0	\$0.00		0	\$0.00
31376WG20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$703,941.62	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,794,418.46	90.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,498,360.08	100%	0	\$0.00		0	\$0.00
31376WGY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA	0	\$0.00
Total		145	\$12,710,341.35	100%	0	\$0.00		0	\$0.00
31376WZ7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0	\$0.00
Total		231	\$23,725,863.38	100%	0	\$0.00		0	\$0.00
31376XEJ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$186,600.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,247,852.62	92.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,434,452.62	100%	0	\$0.00		0	\$0.00
31376XEM6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	\$4,778,468.49	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$11,833,969.54	71.24%	0	\$0.00	NA	0	\$0.00
Total		195	\$16,612,438.03	100%	0	\$0.00		0	\$0.00
31376ZMR1	LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,382,242.76	100%	0	\$0.00		0	\$0.00
31376ZMS9	LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,365,511.89	100%	0	\$0.00		0	\$0.00
31376ZMT7		LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,190,238.67	100%	0	\$0.00		0	\$0.00
31376ZMZ3		LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00	NA	0	\$0.00
Total			271	\$38,029,109.12	100%	0	\$0.00		0	\$0.00
31376ZUB7		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$9,079,043.13	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,906,635.34	100%	0	\$0.00		0	\$0.00
31376ZUC5		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,901,139.13	100%	0	\$0.00		0	\$0.00
31376ZUD3		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,838,697.62	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,650.00	0.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,908,347.62	100%	0	\$0.00		0	\$0.00
31376ZUE1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,904,567.58	100%	0	\$0.00		0	\$0.00
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,483,075.47	100%	0	\$0.00		0	\$0.00
31376ZUH4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,619,294.71	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,100.00	2.93%	0	\$0.00	NA	0	\$0.00

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Total			115	\$9,909,394.71	100%	0	\$0.00		0	\$0.00
31376ZVV2		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,885,474.11	100%	0	\$0.00		0	\$0.00
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,415,074.01	100%	0	\$0.00		0	\$0.00
31376ZVX8		FIRST CHICAGO NBD MORTGAGE COMPANY	123	\$13,027,008.18	92.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,087,003.02	7.7%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,114,011.20	100%	0	\$0.00		0	\$0.00
31376ZVY6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,073,821.53	100%	0	\$0.00		0	\$0.00
31376ZVZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,984,580.54	100%	0	\$0.00		0	\$0.00
31376ZYL1		Unavailable	17	\$1,989,937.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,989,937.63	100%	0	\$0.00		0	\$0.00
31376ZYM9		Unavailable	22	\$2,979,511.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,979,511.04	100%	0	\$0.00		0	\$0.00
31376ZYN7		Unavailable	37	\$2,977,390.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,977,390.73	100%	0	\$0.00		0	\$0.00
31376ZYP2		Unavailable	38	\$2,982,630.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,982,630.21	100%	0	\$0.00		0	\$0.00
31377BQV0		FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,120,022.32	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0	\$0.00

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Total			38	\$2,370,707.74	100%	0	\$0.00		0	\$0.00
31377BV69		Unavailable	13	\$1,194,880.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,194,880.84	100%	0	\$0.00		0	\$0.00
31377BV77		HOMESIDE LENDING, INC.	27	\$1,673,726.44	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,565,188.41	83.65%	0	\$0.00	NA	0	\$0.00
Total			125	\$10,238,914.85	100%	0	\$0.00		0	\$0.00
31377BV85		HOMESIDE LENDING, INC.	1	\$103,696.11	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,041,879.47	98.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,145,575.58	100%	0	\$0.00		0	\$0.00
31377BWC5		Unavailable	20	\$1,206,580.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,206,580.95	100%	0	\$0.00		0	\$0.00
31377BWD3		HOMESIDE LENDING, INC.	4	\$322,608.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,104,681.05	77.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,427,289.05	100%	0	\$0.00		0	\$0.00
31377BWF8		HOMESIDE LENDING, INC.	17	\$1,392,839.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,682,538.07	80.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,075,377.07	100%	0	\$0.00		0	\$0.00
31377CH48		USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,086,373.97	100%	0	\$0.00		0	\$0.00
31377CHT3		USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,557,472.03	100%	0	\$0.00		0	\$0.00
31377CHU0		USAA FEDERAL SAVINGS BANK	118	\$13,883,241.97	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,201,477.42	7.96%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,084,719.39	100%	0	\$0.00		0	\$0.00
31377CHV8		USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,047,551.23	100%	0	\$0.00		0	\$0.00
31377CHZ9		USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,048,944.68	100%	0	\$0.00		0	\$0.00
31377CL76		TCF MORTGAGE CORPORATION	34	\$2,332,780.40	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,921.23	5.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,479,701.63	100%	0	\$0.00		0	\$0.00
31377CL84		TCF MORTGAGE CORPORATION	28	\$1,853,404.46	74.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$624,062.20	25.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,477,466.66	100%	0	\$0.00		0	\$0.00
31377CMD2		TCF MORTGAGE CORPORATION	10	\$1,493,463.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,493,463.02	100%	0	\$0.00		0	\$0.00
31377CRR6		Unavailable	6	\$343,646.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$343,646.54	100%	0	\$0.00		0	\$0.00
31377DPY1		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	11	\$992,987.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$992,987.06	100%	0	\$0.00		0	\$0.00
31377DX63		CONTINENTAL SAVINGS BANK	9	\$1,002,561.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,561.05	100%	0	\$0.00		0	\$0.00
31377DX89		CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,593.33	100%	0	\$0.00		0	\$0.00
31377DYB1		CONTINENTAL SAVINGS BANK	12	\$1,002,623.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,623.05	100%	0	\$0.00		0	\$0.00
31377DYC9		CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,325,487.48	100%	0	\$0.00		0	\$0.00
31377DYD7		CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0	\$0.00

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Total			101	\$10,723,573.15	100%	0	\$0.00		0	\$0.00
31377E2Q1		AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377ECW7		FIRST FINANCIAL BANK FSB	22	\$1,249,224.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,249,224.40	100%	0	\$0.00		0	\$0.00
31377ECX5		FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,753,633.84	100%	0	\$0.00		0	\$0.00
31377EHD4		NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,951,918.48	100%	0	\$0.00		0	\$0.00
31377EHE2		NATIONSBANC MORTGAGE CORPORATION	28	\$3,259,172.54	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,799,490.85	67.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,058,663.39	100%	0	\$0.00		0	\$0.00
31377ERR2		Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,800.00	100%	0	\$0.00		0	\$0.00
31377EZ28		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31377F6C5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,269.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,269.66	100%	0	\$0.00		0	\$0.00
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,108.17	100%	0	\$0.00		0	\$0.00
31377F6E1		FIRST-CITIZENS BANK & TRUST	15	\$1,001,549.56	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total		15	\$1,001,549.56	100%	0	\$0.00		0	\$0.00	
31377F6Q4	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,351.68	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,004,351.68	100%	0	\$0.00		0	\$0.00	
31377FZQ2	THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,135,277.82	100%	0	\$0.00		0	\$0.00	
31377FZS8	THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0	\$0.00	
Total		128	\$12,243,590.60	100%	0	\$0.00		0	\$0.00	
31377G2E3	FIRST TOWN MORTGAGE CORPORATION	13	\$1,497,900.00	73.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$539,291.00	26.47%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,037,191.00	100%	0	\$0.00		0	\$0.00	
31377G2H6	FIRST TOWN MORTGAGE CORPORATION	11	\$1,259,050.00	74.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$435,600.00	25.7%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,694,650.00	100%	0	\$0.00		0	\$0.00	
31377G4K7	WEYERHAEUSER MORTGAGE COMPANY	20	\$3,145,266.50	63.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,800,048.58	36.4%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,945,315.08	100%	0	\$0.00		0	\$0.00	
31377G4Q4	WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,121,817.37	100%	0	\$0.00		0	\$0.00	
31377G5A8	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,990,806.99	100%	0	\$0.00		0	\$0.00
31377GF41		CTX MORTGAGE COMPANY	34	\$4,650,034.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,650,034.46	100%	0	\$0.00		0	\$0.00
31377GF58		CTX MORTGAGE COMPANY	321	\$41,725,380.43	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$41,725,380.43	100%	0	\$0.00		0	\$0.00
31377GF66		CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,602,705.17	100%	0	\$0.00		0	\$0.00
31377GF74		CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$21,141,504.22	100%	0	\$0.00		0	\$0.00
31377GF82		CTX MORTGAGE COMPANY	20	\$2,565,537.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,565,537.82	100%	0	\$0.00		0	\$0.00
31377GGB4		CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,183,323.34	100%	0	\$0.00		0	\$0.00
31377GJ88		Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,038,668.41	100%	0	\$0.00		0	\$0.00
31377GKB9		Unavailable	45	\$5,000,449.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,449.11	100%	0	\$0.00		0	\$0.00
31377GKC7		Unavailable	31	\$3,021,207.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,021,207.83	100%	0	\$0.00		0	\$0.00
31377GKD5		Unavailable	48	\$5,001,499.72	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,001,499.72	100%	0	\$0.00		0	\$0.00
31377GM92		FLEET MORTGAGE CORPORATION	30	\$3,630,275.69	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,163,022.86	82.54%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,793,298.55	100%	0	\$0.00		0	\$0.00
31377GMN1		FLEET MORTGAGE CORPORATION	5	\$569,237.95	2.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	180	\$24,225,933.92	97.7%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,795,171.87	100%	0	\$0.00		0	\$0.00
31377GMQ4		FLEET MORTGAGE CORPORATION	8	\$501,828.15	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,012,120.62	66.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,513,948.77	100%	0	\$0.00		0	\$0.00
31377GMS0		FLEET MORTGAGE CORPORATION	14	\$1,600,458.54	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,249,496.31	92.32%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,849,954.85	100%	0	\$0.00		0	\$0.00
31377GMV3		FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,348,266.87	100%	0	\$0.00		0	\$0.00
31377GMW1		FLEET MORTGAGE CORPORATION	1	\$42,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$961,321.28	95.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,321.28	100%	0	\$0.00		0	\$0.00
31377GND2		FLEET MORTGAGE CORPORATION	10	\$730,750.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,597,287.60	95.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,328,037.60	100%	0	\$0.00		0	\$0.00
31377GNE0		FLEET MORTGAGE CORPORATION	10	\$876,900.14	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,073,343.02	82.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,950,243.16	100%	0	\$0.00		0	\$0.00
31377GNH3		FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,471,316.05	90.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,955,215.69	100%	0	\$0.00		0	\$0.00
31377GNK6		FLEET MORTGAGE CORPORATION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,981,578.53	98.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,156,578.53	100%	0	\$0.00		0	\$0.00
31377GNM2		FLEET MORTGAGE CORPORATION	4	\$425,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,538,750.00	91.44%	0	\$0.00	NA	0	\$0.00

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Total			42	\$4,963,750.00	100%	0	\$0.00		0	\$0.00
31377GNN0		FLEET MORTGAGE CORPORATION	2	\$289,525.77	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,661,824.56	94.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,951,350.33	100%	0	\$0.00		0	\$0.00
31377GNP5		FLEET MORTGAGE CORPORATION	6	\$647,000.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,401,077.50	87.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,048,077.50	100%	0	\$0.00		0	\$0.00
31377GNR1		FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,668,196.81	96.86%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,144,196.81	100%	0	\$0.00		0	\$0.00
31377GNS9		FLEET MORTGAGE CORPORATION	2	\$115,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,407,602.79	95.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,522,602.79	100%	0	\$0.00		0	\$0.00
31377GNT7		FLEET MORTGAGE CORPORATION	2	\$202,050.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,333,256.32	96.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,535,306.32	100%	0	\$0.00		0	\$0.00
31377GNV2		FLEET MORTGAGE CORPORATION	3	\$248,900.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,271,118.67	90.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,520,018.67	100%	0	\$0.00		0	\$0.00
31377GXQ2		HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,321,833.79	100%	0	\$0.00		0	\$0.00
31377GXR0		HIBERNIA NATIONAL BANK	28	\$1,806,513.20	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,979.89	14.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,105,493.09	100%	0	\$0.00		0	\$0.00
31377GXT6		HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,261,770.88	100%	0	\$0.00		0	\$0.00

31377HGF3	Unavailable	17	\$1,995,279.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,995,279.97	100%	0	\$0.00		0	\$0.00
31377HGJ5	Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,015,630.87	100%	0	\$0.00		0	\$0.00
31377HW65	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,609.17	100%	0	\$0.00		0	\$0.00
31377HW81	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,167,550.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,827,646.89	88.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,995,196.89	100%	0	\$0.00		0	\$0.00
31377HWJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,457,194.36	100%	0	\$0.00		0	\$0.00
31377HWT5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,832,000.00	96.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,002,000.00	100%	0	\$0.00		0	\$0.00
31377HWU2	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,501,192.85	100%	0	\$0.00		0	\$0.00
31377HWX6	Unavailable	10	\$1,003,793.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,793.19	100%	0	\$0.00		0	\$0.00
31377HWY4	Unavailable	14	\$1,003,788.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,788.09	100%	0	\$0.00		0	\$0.00
31377HWZ1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$195,500.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,808,900.00	93.49%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,004,400.00	100%	0	\$0.00		0	\$0.00
31377HX72		Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,007,591.43	100%	0	\$0.00		0	\$0.00
31377HXA5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$156,897.30	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,349,950.00	97.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,506,847.30	100%	0	\$0.00		0	\$0.00
31377JB23		Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,012,775.91	100%	0	\$0.00		0	\$0.00
31377JB80		Unavailable	50	\$5,030,079.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,030,079.12	100%	0	\$0.00		0	\$0.00
31377JB98		Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,994,250.00	100%	0	\$0.00		0	\$0.00
31377JC22		FT MORTGAGE COMPANIES	21	\$1,673,267.64	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,055.72	17.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,016,323.36	100%	0	\$0.00		0	\$0.00
31377JCB2		FT MORTGAGE COMPANIES	1	\$52,300.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,954,308.47	99.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,006,608.47	100%	0	\$0.00		0	\$0.00
31377JCY2		FT MORTGAGE COMPANIES	26	\$3,272,451.76	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,247,582.25	27.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,520,034.01	100%	0	\$0.00		0	\$0.00
31377JE38		NORTH AMERICAN MORTGAGE COMPANY	45	\$4,925,763.41	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$433,350.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,359,113.41	100%	0	\$0.00		0	\$0.00
31377JE53		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,153,550.00	100%	0	\$0.00		0	\$0.00

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31377JE79		NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$987,543.88	6.65%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,856,047.88	100%	0	\$0.00		0	\$0.00
31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,903,517.65	100%	0	\$0.00		0	\$0.00
31377JEG9		NORTH AMERICAN MORTGAGE COMPANY	38	\$2,569,406.78	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$395,001.23	13.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,964,408.01	100%	0	\$0.00		0	\$0.00
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,647,773.03	100%	0	\$0.00		0	\$0.00
31377JEJ3		NORTH AMERICAN MORTGAGE COMPANY	145	\$14,979,886.15	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,827,305.78	20.35%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,807,191.93	100%	0	\$0.00		0	\$0.00
31377JEK0		NORTH AMERICAN MORTGAGE COMPANY	26	\$1,749,940.73	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,271.71	12.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,990,212.44	100%	0	\$0.00		0	\$0.00
31377JEL8		NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,950,586.89	100%	0	\$0.00		0	\$0.00
31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,903,221.58	100%	0	\$0.00		0	\$0.00

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31377JEN4	NORTH AMERICAN MORTGAGE COMPANY	119	\$13,021,816.00	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,833,468.60	12.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,855,284.60	100%	0	\$0.00		0	\$0.00
31377JET1	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,791,469.18	100%	0	\$0.00		0	\$0.00
31377JEU8	NORTH AMERICAN MORTGAGE COMPANY	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,093,234.86	100%	0	\$0.00		0	\$0.00
31377JEY0	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,379,263.33	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,075.00	14.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,619,338.33	100%	0	\$0.00		0	\$0.00
31377JEZ7	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,709,039.72	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,172.16	7.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,918,211.88	100%	0	\$0.00		0	\$0.00
31377JFA1	NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,154,464.00	100%	0	\$0.00		0	\$0.00
31377JFB9	NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,519,031.67	100%	0	\$0.00		0	\$0.00
31377JFC7	NORTH AMERICAN MORTGAGE COMPANY	54	\$4,842,090.32	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$729,600.00	13.09%	0	\$0.00	NA	0	\$0.00

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Total			63	\$5,571,690.32	100%	0	\$0.00		0	\$0.00
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,953,146.00	100%	0	\$0.00		0	\$0.00
31377JFE3		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,953,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,953,353.00	100%	0	\$0.00		0	\$0.00
31377JFG8		NORTH AMERICAN MORTGAGE COMPANY	35	\$2,477,890.90	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$832,024.22	25.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,309,915.12	100%	0	\$0.00		0	\$0.00
31377JFJ2		NORTH AMERICAN MORTGAGE COMPANY	45	\$4,188,700.00	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$535,150.00	11.33%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,723,850.00	100%	0	\$0.00		0	\$0.00
31377JFK9		NORTH AMERICAN MORTGAGE COMPANY	93	\$14,578,398.31	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,500.00	1.84%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,851,898.31	100%	0	\$0.00		0	\$0.00
31377JHB7		NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,415,713.23	100%	0	\$0.00		0	\$0.00
31377JHD3		NVR MORTGAGE FINANCE INC.	11	\$1,266,100.00	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,616.34	14.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,486,716.34	100%	0	\$0.00		0	\$0.00
31377JHL5		NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,250.00	100%	0	\$0.00		0	\$0.00
31377JHM3			11	\$1,354,200.00	68.32%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.								
		Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,050.00	100%	0	\$0.00		0	\$0.00
31377JHN1		NVR MORTGAGE FINANCE INC.	17	\$2,032,100.00	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,671,155.00	56.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,703,255.00	100%	0	\$0.00		0	\$0.00
31377JHP6		NVR MORTGAGE FINANCE INC.	20	\$2,603,431.47	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,923,250.00	52.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,526,681.47	100%	0	\$0.00		0	\$0.00
31377JQ35		CROSSLAND MORTGAGE CORPORATION	16	\$1,484,727.39	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,021,635.53	77.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,506,362.92	100%	0	\$0.00		0	\$0.00
31377JQ43		CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,969,994.70	100%	0	\$0.00		0	\$0.00
31377JQ92		CROSSLAND MORTGAGE CORPORATION	2	\$88,856.46	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,525,153.35	94.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,614,009.81	100%	0	\$0.00		0	\$0.00
31377JQZ4		CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,244,212.05	100%	0	\$0.00		0	\$0.00
31377JRB6		CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,266,756.63	100%	0	\$0.00		0	\$0.00
31377JRC4		CROSSLAND MORTGAGE	7	\$711,900.00	17.07%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,169,629.30	100%	0	\$0.00		0	\$0.00
31377K3W3		Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,205,684.77	100%	0	\$0.00		0	\$0.00
31377K3X1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,199,457.08	100%	0	\$0.00		0	\$0.00
31377K5T8		Unavailable	40	\$2,847,918.07	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,847,918.07	100%	0	\$0.00		0	\$0.00
31377KB20		CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,378,383.01	100%	0	\$0.00		0	\$0.00
31377KB46		CITICORP MORTGAGE INC.	74	\$8,480,711.68	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,480,711.68	100%	0	\$0.00		0	\$0.00
31377KB53		CITICORP MORTGAGE INC.	146	\$15,654,601.36	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,654,601.36	100%	0	\$0.00		0	\$0.00
31377KB79		CITICORP MORTGAGE INC.	91	\$8,056,090.38	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,056,090.38	100%	0	\$0.00		0	\$0.00
31377KCA1		Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,000,059.71	100%	0	\$0.00		0	\$0.00
31377KCB9		Unavailable	23	\$1,892,370.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,892,370.37	100%	0	\$0.00		0	\$0.00
31377KCC7		CITICORP MORTGAGE INC.	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0	\$0.00
Total			478	\$61,814,052.28	100%	0	\$0.00		0	\$0.00
31377KDR3		Unavailable	141	\$16,617,421.89	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,617,421.89	100%	0	\$0.00		0	\$0.00

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31377KDT9		Unavailable	9	\$1,002,069.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,069.11	100%	0	\$0.00		0	\$0.00
31377KDU6		Unavailable	12	\$1,004,644.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,644.16	100%	0	\$0.00		0	\$0.00
31377KF26		NATIONSBANC MORTGAGE CORPORATION	77	\$5,700,357.87	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,028,594.03	100%	0	\$0.00		0	\$0.00
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0	\$0.00
Total			339	\$30,106,110.55	100%	0	\$0.00		0	\$0.00
31377KF59		NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0	\$0.00
Total			314	\$30,018,276.57	100%	0	\$0.00		0	\$0.00
31377KF67		NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA	0	\$0.00
Total			238	\$22,465,485.63	100%	0	\$0.00		0	\$0.00
31377KF75		NATIONSBANC MORTGAGE CORPORATION	22	\$1,659,173.61	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,903,459.97	53.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,562,633.58	100%	0	\$0.00		0	\$0.00
31377KF83		NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,062,063.49	100%	0	\$0.00		0	\$0.00
31377KFZ3		NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,048,307.76	100%	0	\$0.00		0	\$0.00

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31377KJW6	DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,180,555.31	100%	0	\$0.00		0	\$0.00
31377KJZ9	DG MORTGAGE SERVICES INC	14	\$1,088,380.36	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,482,552.36	100%	0	\$0.00		0	\$0.00
31377KLP8	FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,361,883.69	100%	0	\$0.00		0	\$0.00
31377KLS2	FIRST UNION MORTGAGE CORPORATION	37	\$2,606,828.66	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,302,067.24	62.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,908,895.90	100%	0	\$0.00		0	\$0.00
31377KLT0	FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,706.08	100%	0	\$0.00		0	\$0.00
31377KPJ8	THE WARWICK SAVINGS BANK	7	\$1,004,397.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,397.61	100%	0	\$0.00		0	\$0.00
31377KRA5	CRESTAR MORTGAGE CORPORATION	2	\$263,209.44	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,503,882.26	90.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,767,091.70	100%	0	\$0.00		0	\$0.00
31377KRB3	CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,707,454.94	100%	0	\$0.00		0	\$0.00
31377KRE7	CRESTAR MORTGAGE CORPORATION	13	\$1,404,597.23	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,921,736.42	80.83%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,326,333.65	100%	0	\$0.00		0	\$0.00

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31377KRG2		CRESTAR MORTGAGE CORPORATION	15	\$1,417,216.86	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,018,810.11	73.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,436,026.97	100%	0	\$0.00		0	\$0.00
31377KS22		Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,667,912.55	100%	0	\$0.00		0	\$0.00
31377KS48		Unavailable	16	\$1,749,068.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,749,068.15	100%	0	\$0.00		0	\$0.00
31377KSV8		HOMESIDE LENDING, INC.	7	\$674,154.14	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,349,898.80	100%	0	\$0.00		0	\$0.00
31377KSX4		HOMESIDE LENDING, INC.	16	\$1,597,296.46	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA	0	\$0.00
Total			384	\$41,864,047.67	100%	0	\$0.00		0	\$0.00
31377KSY2		Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,381,900.89	100%	0	\$0.00		0	\$0.00
31377KSZ9		Unavailable	27	\$2,888,289.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,888,289.30	100%	0	\$0.00		0	\$0.00
31377KYG4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$450,066.96	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,586,855.53	95.52%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,036,922.49	100%	0	\$0.00		0	\$0.00
31377KZV0		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$961,650.75	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,037,230.94	67.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,998,881.69	100%	0	\$0.00		0	\$0.00
31377XHR1		NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,976,235.29	100%	0	\$0.00		0	\$0.00
31377XHS9		NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,021,898.55	100%	0	\$0.00		0	\$0.00

31377XHT7		NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,346.27	100%	0	\$0.00		0	\$0.00
31377XHU4		NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,914,672.83	100%	0	\$0.00		0	\$0.00
31377XN29		NATIONSBANC MORTGAGE CORPORATION	84	\$5,316,580.30	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,433,547.42	39.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,750,127.72	100%	0	\$0.00		0	\$0.00
31377XNZ6		NATIONSBANC MORTGAGE CORPORATION	139	\$11,905,445.59	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,117,819.54	37.42%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,023,265.13	100%	0	\$0.00		0	\$0.00
31377XP50		STANDARD FEDERAL BANK	39	\$2,960,303.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,960,303.71	100%	0	\$0.00		0	\$0.00
31377XQA8		Unavailable	8	\$1,231,625.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,231,625.06	100%	0	\$0.00		0	\$0.00
31377XQD2		Unavailable	17	\$2,039,221.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,039,221.95	100%	0	\$0.00		0	\$0.00
31377XS32		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,374,050.00	94.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,524,050.00	100%	0	\$0.00		0	\$0.00
31377XS81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,544,265.80	100%	0	\$0.00		0	\$0.00
31377XS99		RESOURCE BANCSHARES	3	\$364,050.00	4.24%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	68	\$8,220,649.02	95.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,584,699.02	100%	0	\$0.00		0	\$0.00
31377XSM0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,982,887.26	98.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,074,887.26	100%	0	\$0.00		0	\$0.00
31377XSN8		Unavailable	116	\$14,237,617.65	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,237,617.65	100%	0	\$0.00		0	\$0.00
31377XSP3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$77,370.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,336,779.91	97.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,414,149.91	100%	0	\$0.00		0	\$0.00
31377XSR9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$581,050.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,139,638.06	100%	0	\$0.00		0	\$0.00
31377XST5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$141,750.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,896,751.44	96.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,038,501.44	100%	0	\$0.00		0	\$0.00
31377XSU2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$721,300.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,908.80	100%	0	\$0.00		0	\$0.00
31377XSV0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$471,150.00	2.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$17,208,502.02	97.34%	0	\$0.00	NA	0	\$0.00
Total			170	\$17,679,652.02	100%	0	\$0.00		0	\$0.00
31377XSW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,424.80	100%	0	\$0.00		0	\$0.00
31377XSX6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$446,861.91	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,624,701.01	100%	0	\$0.00		0	\$0.00
31377XSZ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$967,579.02	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,597,168.94	85.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,564,747.96	100%	0	\$0.00		0	\$0.00
31377XT98		THE HUNTINGTON MORTGAGE COMPANY	7	\$577,226.49	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$982,400.00	62.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,559,626.49	100%	0	\$0.00		0	\$0.00
31377XTB3		Unavailable	41	\$4,545,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,545,100.00	100%	0	\$0.00		0	\$0.00
31377XTD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	\$3,019,959.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,019,959.76	100%	0	\$0.00		0	\$0.00
31377XV46		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,505,766.09	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,131.86	24.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,897.95	100%	0	\$0.00		0	\$0.00
31377XVP9			10	\$1,001,256.49	100%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
Total			10	\$1,001,256.49	100%	0	\$0.00		0	\$0.00
31377XVQ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,868,587.34	100%	0	\$0.00		0	\$0.00
31377XVR5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,978,824.12	100%	0	\$0.00		0	\$0.00
31377XVT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,940,046.67	100%	0	\$0.00		0	\$0.00
31377XVU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,991,017.57	100%	0	\$0.00		0	\$0.00
31377XWF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,715,299.30	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,800.00	14.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,998,099.30	100%	0	\$0.00		0	\$0.00
31377XY27		PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,963,380.34	100%	0	\$0.00		0	\$0.00

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31377XY35	PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,131,139.04	100%	0	\$0.00		0	\$0.00
31377XY50	PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0	\$0.00
Total		240	\$26,251,023.34	100%	0	\$0.00		0	\$0.00
31377XY76	PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0	\$0.00
Total		153	\$13,123,926.97	100%	0	\$0.00		0	\$0.00
31377XYM3	PHH MORTGAGE SERVICES CORPORATION	113	\$14,484,513.17	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,705.15	3.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,948,218.32	100%	0	\$0.00		0	\$0.00
31377XYN1	PHH MORTGAGE SERVICES CORPORATION	13	\$1,568,495.76	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,401,831.68	80.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,970,327.44	100%	0	\$0.00		0	\$0.00
31377XYP6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,661,497.33	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,009,515.32	100%	0	\$0.00		0	\$0.00
31377XYQ4	PHH MORTGAGE SERVICES CORPORATION	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0	\$0.00
Total		262	\$30,047,501.12	100%	0	\$0.00		0	\$0.00
31377XYR2	PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,043,109.57	100%	0	\$0.00		0	\$0.00

31377XYS0	PHH MORTGAGE SERVICES CORPORATION	159	\$21,109,433.70	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,785,203.62	15.2%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,894,637.32	100%	0	\$0.00		0	\$0.00
31377XYT8	PHH MORTGAGE SERVICES CORPORATION	32	\$3,901,417.91	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,969,843.20	69.69%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,871,261.11	100%	0	\$0.00		0	\$0.00
31377XYU5	PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,035,469.42	100%	0	\$0.00		0	\$0.00
31377XYV3	PHH MORTGAGE SERVICES CORPORATION	14	\$1,158,500.73	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,252,492.28	51.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,410,993.01	100%	0	\$0.00		0	\$0.00
31377XYY7	PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0	\$0.00
Total		176	\$15,852,059.15	100%	0	\$0.00		0	\$0.00
31377XZD2	PHH MORTGAGE SERVICES CORPORATION	16	\$1,082,688.97	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,959,122.29	78.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,041,811.26	100%	0	\$0.00		0	\$0.00
31377XZE0	PHH MORTGAGE SERVICES CORPORATION	27	\$1,719,646.76	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,255,182.85	42.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,974,829.61	100%	0	\$0.00		0	\$0.00
31377XZH3	PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,011,676.83	100%	0	\$0.00		0	\$0.00
31377Y4Y8		NAVY FEDERAL CREDIT UNION	36	\$4,026,224.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,026,224.20	100%	0	\$0.00		0	\$0.00
31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,991,534.90	100%	0	\$0.00		0	\$0.00
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,063,718.49	100%	0	\$0.00		0	\$0.00
31377YLF0		PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$251,255.46	100%	0	\$0.00		0	\$0.00
31377YML6		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,505,600.00	100%	0	\$0.00		0	\$0.00
31377YMM4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,013,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,013,580.00	100%	0	\$0.00		0	\$0.00
31377YPJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,039,800.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,458,925.32	58.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,498,725.32	100%	0	\$0.00		0	\$0.00
31377YQ24		MARINE MIDLAND MORTGAGE CORPORATION	16	\$957,200.00	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$176,000.00	15.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,133,200.00	100%	0	\$0.00		0	\$0.00
31377YQX6		MARINE MIDLAND MORTGAGE CORPORATION	12	\$979,556.02	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,332.23	22.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,257,888.25	100%	0	\$0.00		0	\$0.00

31377YQZ1	MARINE MIDLAND MORTGAGE CORPORATION	11	\$845,575.00	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	15.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,575.00	100%	0	\$0.00		0	\$0.00
31377Z3G5	AMERICAN HOME FUNDING INC.	24	\$3,000,613.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,613.82	100%	0	\$0.00		0	\$0.00
31377Z3J9	FIRST MORTGAGE INVESTMENT CO.	5	\$263,135.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$263,135.16	100%	0	\$0.00		0	\$0.00
31377Z6X5	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$7,179,203.29	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,631.30	3.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,446,834.59	100%	0	\$0.00		0	\$0.00
31377Z6Y3	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$11,405,297.99	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$502,310.43	4.22%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,907,608.42	100%	0	\$0.00		0	\$0.00
31377Z6Z0	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$10,842,085.42	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$560,894.14	4.92%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,402,979.56	100%	0	\$0.00		0	\$0.00
31377Z7A4	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$2,778,992.13	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$227,984.65	7.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,006,976.78	100%	0	\$0.00		0	\$0.00
31377ZDJ8	BANC ONE MORTGAGE CORPORATION	33	\$3,204,698.14	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,192.44	15.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,778,890.58	100%	0	\$0.00		0	\$0.00
31377ZDK5	BANC ONE MORTGAGE CORPORATION	56	\$5,422,399.51	58.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$3,813,690.44	41.29%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,236,089.95	100%	0	\$0.00		0	\$0.00
31377ZDL3		BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,476.40	41.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,761,349.18	100%	0	\$0.00		0	\$0.00
31377ZJ86		WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,040,727.54	100%	0	\$0.00		0	\$0.00
31377ZKD3		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,107,350.00	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,667,450.00	44.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,774,800.00	100%	0	\$0.00		0	\$0.00
31377ZSR4		BANC ONE MORTGAGE CORPORATION	22	\$1,755,681.11	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$658,442.01	27.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,414,123.12	100%	0	\$0.00		0	\$0.00
31377ZTJ1		Unavailable	87	\$11,264,490.51	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,264,490.51	100%	0	\$0.00		0	\$0.00
31377ZTN2		Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,029,314.41	100%	0	\$0.00		0	\$0.00
31377ZTQ5		Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,609,679.47	100%	0	\$0.00		0	\$0.00
31377ZTT9		Unavailable	8	\$1,108,662.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,662.11	100%	0	\$0.00		0	\$0.00
31377ZYP1		GMAC MORTGAGE CORPORATION	11	\$1,095,068.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,068.33	100%	0	\$0.00		0	\$0.00
31377ZYR7		GMAC MORTGAGE CORPORATION	31	\$1,996,011.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,996,011.61	100%	0	\$0.00		0	\$0.00

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31377ZYT3		GMAC MORTGAGE CORPORATION	37	\$4,038,128.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,038,128.86	100%	0	\$0.00		0	\$0.00
31377ZYU0		GMAC MORTGAGE CORPORATION	78	\$8,005,453.48	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,279.92	0.87%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,075,733.40	100%	0	\$0.00		0	\$0.00
31377ZZU9		Unavailable	18	\$1,021,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,021,500.00	100%	0	\$0.00		0	\$0.00
31378A4P8		GMAC MORTGAGE CORPORATION	30	\$2,013,211.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,013,211.87	100%	0	\$0.00		0	\$0.00
31378A4Q6		GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,564,100.00	100%	0	\$0.00		0	\$0.00
31378A4U7		GMAC MORTGAGE CORPORATION	35	\$3,022,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,022,050.00	100%	0	\$0.00		0	\$0.00
31378A5H5		UNIVERSAL MORTGAGE CORPORATION	3	\$262,400.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$262,400.77	100%	0	\$0.00		0	\$0.00
31378A5P7		Unavailable	40	\$3,442,613.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,442,613.72	100%	0	\$0.00		0	\$0.00
31378A5R3		Unavailable	98	\$9,815,640.25	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,815,640.25	100%	0	\$0.00		0	\$0.00
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,386,885.00	100%	0	\$0.00		0	\$0.00
31378A7F7		ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,873,966.56	100%	0	\$0.00		0	\$0.00
31378A7J9		AEGIS MORTGAGE	89	\$2,167,404.36	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			89	\$2,167,404.36	100%	0	\$0.00		0	\$0.00
31378AC20		ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,996,448.29	100%	0	\$0.00		0	\$0.00
31378AC61		ICM MORTGAGE CORPORATION	12	\$1,344,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,344,380.00	100%	0	\$0.00		0	\$0.00
31378AC87		ICM MORTGAGE CORPORATION	56	\$7,335,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,335,243.00	100%	0	\$0.00		0	\$0.00
31378AE44		GUARANTY FEDERAL SAVINGS BANK	96	\$7,946,448.65	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,946,448.65	100%	0	\$0.00		0	\$0.00
31378AE51		GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,893,435.93	100%	0	\$0.00		0	\$0.00
31378AE85		GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,372,929.19	100%	0	\$0.00		0	\$0.00
31378AEU6		GUARANTY FEDERAL SAVINGS BANK	354	\$10,604,230.13	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$10,604,230.13	100%	0	\$0.00		0	\$0.00
31378AEX0		GUARANTY FEDERAL SAVINGS BANK	174	\$4,566,357.80	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$4,566,357.80	100%	0	\$0.00		0	\$0.00
31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,785,727.92	100%	0	\$0.00		0	\$0.00
31378AFF8		GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,989,387.03	100%	0	\$0.00		0	\$0.00
31378AFH4		GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,549,733.82	100%	0	\$0.00		0	\$0.00

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31378AFJ0		GUARANTY FEDERAL SAVINGS BANK	43	\$2,672,166.06	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,672,166.06	100%	0	\$0.00		0	\$0.00
31378AT30		COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,222,311.73	100%	0	\$0.00		0	\$0.00
31378AT71		COUNTRYWIDE HOME LOANS, INC.	9	\$897,854.00	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,346,481.31	72.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,244,335.31	100%	0	\$0.00		0	\$0.00
31378ATW6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,229,002.19	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,257,215.65	70.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,486,217.84	100%	0	\$0.00		0	\$0.00
31378AUF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,870,075.69	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,126,675.64	62.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,996,751.33	100%	0	\$0.00		0	\$0.00
31378AW28		Unavailable	12	\$1,009,000.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,000.18	100%	0	\$0.00		0	\$0.00
31378AW51		Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,008,356.07	100%	0	\$0.00		0	\$0.00
31378AW93		Unavailable	23	\$1,984,066.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,984,066.43	100%	0	\$0.00		0	\$0.00
31378AWV4		Unavailable	88	\$12,960,674.08	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,960,674.08	100%	0	\$0.00		0	\$0.00
31378AWX0		Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,924,820.82	100%	0	\$0.00		0	\$0.00
31378AXC5		Unavailable	21	\$3,010,750.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,010,750.72	100%	0	\$0.00		0	\$0.00
31378AXD3		Unavailable	45	\$4,952,567.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,952,567.63	100%	0	\$0.00		0	\$0.00
31378AXE1		Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,955,850.00	100%	0	\$0.00		0	\$0.00
31378AXG6		Unavailable	33	\$2,974,376.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,974,376.71	100%	0	\$0.00		0	\$0.00
31378AXK7		Unavailable	24	\$2,015,558.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,015,558.56	100%	0	\$0.00		0	\$0.00
31378AYB6		AMERICAN HOME FUNDING INC.	27	\$2,010,825.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,010,825.99	100%	0	\$0.00		0	\$0.00
31378AYC4		AMERICAN HOME FUNDING INC.	9	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31378B2F0		BANK OF AMERICA, FSB	87	\$10,762,140.52	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,467,769.90	29.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,229,910.42	100%	0	\$0.00		0	\$0.00
31378B2G8		BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0	\$0.00
Total			287	\$33,585,887.98	100%	0	\$0.00		0	\$0.00
31378B2H6		BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$0.00
Total			275	\$29,412,369.53	100%	0	\$0.00		0	\$0.00
31378B2L7		BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,276,325.02	100%	0	\$0.00		0	\$0.00
31378B2Z6		BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$775,789.15	18.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,165,316.98	100%	0	\$0.00		0	\$0.00
31378B3D4		BANK OF AMERICA NT&SA	102	\$12,087,064.39	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,874,695.11	100%	0	\$0.00		0	\$0.00

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31378B3E2	BANK OF AMERICA NT&SA	356	\$43,069,652.09	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$39,456,268.91	47.81%	0	\$0.00	NA	0	\$0.00
Total		617	\$82,525,921.00	100%	0	\$0.00		0	\$0.00
31378B3F9	BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA	0	\$0.00
Total		344	\$36,187,013.95	100%	0	\$0.00		0	\$0.00
31378B3K8	BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,015,308.34	100%	0	\$0.00		0	\$0.00
31378B3U6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,345,645.73	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA	0	\$0.00
Total		348	\$35,549,188.10	100%	0	\$0.00		0	\$0.00
31378B3V4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	\$34,532,595.19	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA	0	\$0.00
Total		313	\$35,364,707.74	100%	0	\$0.00		0	\$0.00
31378B3W2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,919,844.71	100%	0	\$0.00		0	\$0.00
31378B3X0	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,475.00	100%	0	\$0.00		0	\$0.00
31378B4A9	WASHINGTON MUTUAL BANK	33	\$3,357,662.82	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$649,256.83	16.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,006,919.65	100%	0	\$0.00		0	\$0.00
31378B4D3	NORWEST MORTGAGE, INC.	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0	\$0.00

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Total			56	\$7,135,147.82	100%	0	\$0.00		0	\$0.00
31378B4E1		NORWEST MORTGAGE, INC.	28	\$3,106,811.21	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,976,383.66	38.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,083,194.87	100%	0	\$0.00		0	\$0.00
31378B6P4		THE BRANCH BANKING AND TRUST COMPANY	161	\$13,499,353.91	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,546,211.74	15.87%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,045,565.65	100%	0	\$0.00		0	\$0.00
31378B6R0		REPUBLIC BANCORP MORTGAGE INC.	114	\$11,132,212.99	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,132,212.99	100%	0	\$0.00		0	\$0.00
31378B6W9		Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,037,260.91	100%	0	\$0.00		0	\$0.00
31378B6X7		Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,320,510.66	100%	0	\$0.00		0	\$0.00
31378B6Y5		OLD KENT MORTGAGE COMPANY	7	\$584,137.16	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,262,080.63	79.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,846,217.79	100%	0	\$0.00		0	\$0.00
31378B6Z2		OLD KENT MORTGAGE COMPANY	43	\$3,229,555.68	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,141,101.42	56.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,370,657.10	100%	0	\$0.00		0	\$0.00
31378BA38		THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,064,357.83	100%	0	\$0.00		0	\$0.00
31378BAA2		FT MORTGAGE COMPANIES	24	\$1,977,650.00	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,038,226.46	34.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,015,876.46	100%	0	\$0.00		0	\$0.00
31378BAC8			17	\$2,092,300.00	69.43%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,013,400.00	100%	0	\$0.00		0	\$0.00
31378BB29		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,090,421.44	100%	0	\$0.00		0	\$0.00
31378BB45		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,117,736.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,117,736.97	100%	0	\$0.00		0	\$0.00
31378BB78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,533,212.72	100%	0	\$0.00		0	\$0.00
31378BB86		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,186,136.91	100%	0	\$0.00		0	\$0.00
31378BB94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,703,827.96	100%	0	\$0.00		0	\$0.00
31378BBA1		FIRST NATIONAL MORTGAGE CORPORATION	32	\$3,197,045.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,197,045.32	100%	0	\$0.00		0	\$0.00
31378BBR4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,603,254.31	100%	0	\$0.00		0	\$0.00
31378BBU7		CHASE MANHATTAN MORTGAGE	5	\$721,665.96	33.64%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	12	\$1,423,384.76	66.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,145,050.72	100%	0	\$0.00		0	\$0.00
31378BBW3		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,319,646.99	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,699,594.26	50.83%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,019,241.25	100%	0	\$0.00		0	\$0.00
31378BBX1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,066,116.76	100%	0	\$0.00		0	\$0.00
31378BBY9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,313,650.80	100%	0	\$0.00		0	\$0.00
31378BBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,447.96	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$700,029.25	61.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,137,477.21	100%	0	\$0.00		0	\$0.00
31378BC69		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$375,006.44	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,383,638.97	78.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,758,645.41	100%	0	\$0.00		0	\$0.00
31378BCB8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,169,408.94	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,755,856.62	60.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,925,265.56	100%	0	\$0.00		0	\$0.00
31378BCD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,383,233.48	100%	0	\$0.00		0	\$0.00
31378BCK8			18	\$1,868,750.29	25.95%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,201,451.63	100%	0	\$0.00		0	\$0.00
31378BCL6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,333,432.91	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,968,103.17	49.25%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,301,536.08	100%	0	\$0.00		0	\$0.00
31378BCM4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,596,779.26	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,645,144.64	44.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,241,923.90	100%	0	\$0.00		0	\$0.00
31378BCQ5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,524,301.01	100%	0	\$0.00		0	\$0.00
31378BCR3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,390,960.99	100%	0	\$0.00		0	\$0.00
31378BDD3		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,953,314.17	100%	0	\$0.00		0	\$0.00
31378BDE1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,091,534.51	100%	0	\$0.00		0	\$0.00
31378BDF8		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,093,840.78	100%	0	\$0.00		0	\$0.00

31378BDG6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,567,122.36	100%	0	\$0.00		0	\$0.00
31378BDH4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,704,964.67	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,805,165.84	73.81%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,510,130.51	100%	0	\$0.00		0	\$0.00
31378BES9	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,680,073.20	100%	0	\$0.00		0	\$0.00
31378BEU4	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,792,120.69	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,615,653.59	48.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,407,774.28	100%	0	\$0.00		0	\$0.00
31378BEW0	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,212,544.04	100%	0	\$0.00		0	\$0.00
31378BEY6	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,358,534.13	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$660,250.00	32.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,018,784.13	100%	0	\$0.00		0	\$0.00
31378BF58	HOMESIDE LENDING, INC.	9	\$799,258.56	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,784,788.29	94.52%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,584,046.85	100%	0	\$0.00		0	\$0.00
31378BF66	Unavailable	75	\$6,970,635.17	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,970,635.17	100%	0	\$0.00		0	\$0.00
31378BF82	Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,854,411.10	100%	0	\$0.00		0	\$0.00

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31378BF90	HOMESIDE LENDING, INC.	3	\$307,950.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,379,083.97	100%	0	\$0.00		0	\$0.00
31378BFB5	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	\$9,982,266.84	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,982,266.84	100%	0	\$0.00		0	\$0.00
31378BFH2	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,395,210.91	100%	0	\$0.00		0	\$0.00
31378BFJ8	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,987,035.56	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,983,015.75	62.51%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,970,051.31	100%	0	\$0.00		0	\$0.00
31378BFK5	REPUBLIC NATIONAL BANK OF NEW YORK	78	\$6,947,865.62	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,113,937.62	65.37%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,061,803.24	100%	0	\$0.00		0	\$0.00
31378BFN9	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,299,597.15	100%	0	\$0.00		0	\$0.00
31378BFP4	REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,629,487.02	100%	0	\$0.00		0	\$0.00
31378BFQ2	REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,359,784.83	100%	0	\$0.00		0	\$0.00
31378BGA6	Unavailable	26	\$3,079,982.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,079,982.51	100%	0	\$0.00		0	\$0.00
31378BGB4	HOMESIDE LENDING, INC.	3	\$284,100.00	2.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$13,100,967.36	97.88%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,385,067.36	100%	0	\$0.00		0	\$0.00
31378BGC2		Unavailable	83	\$8,984,422.06	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,984,422.06	100%	0	\$0.00		0	\$0.00
31378BGJ7		Unavailable	28	\$2,621,441.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,621,441.48	100%	0	\$0.00		0	\$0.00
31378BGM0		HOMESIDE LENDING, INC.	2	\$171,850.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,217,077.50	96.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,388,927.50	100%	0	\$0.00		0	\$0.00
31378BH31		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	43	\$2,816,160.64	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,816,160.64	100%	0	\$0.00		0	\$0.00
31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,287,820.59	100%	0	\$0.00		0	\$0.00
31378BH64		CHEVY CHASE SAVINGS BANK FSB	27	\$3,377,709.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,377,709.24	100%	0	\$0.00		0	\$0.00
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,119,337.19	100%	0	\$0.00		0	\$0.00
31378BJ39		INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,988,491.68	100%	0	\$0.00		0	\$0.00
31378BJ54		INLAND MORTGAGE CORPORATION	11	\$1,056,319.49	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,930,237.21	64.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,986,556.70	100%	0	\$0.00		0	\$0.00
31378BJ88			15	\$1,257,079.52	42.25%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	17	\$1,717,950.00	57.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,975,029.52	100%	0	\$0.00		0	\$0.00
31378BJ96		INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,557.36	100%	0	\$0.00		0	\$0.00
31378BJH8		MAGNA MORTGAGE COMPANY	11	\$915,103.47	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,603.47	100%	0	\$0.00		0	\$0.00
31378BJJ4		MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,391.47	100%	0	\$0.00		0	\$0.00
31378BJL9		MAGNA MORTGAGE COMPANY	71	\$4,600,388.29	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,651.54	8.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,007,039.83	100%	0	\$0.00		0	\$0.00
31378BJQ8		MAGNA MORTGAGE COMPANY	16	\$1,003,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,997.00	100%	0	\$0.00		0	\$0.00
31378BJT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,800.00	100%	0	\$0.00		0	\$0.00
31378BJW5		INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,104,146.08	100%	0	\$0.00		0	\$0.00
31378BJX3		INLAND MORTGAGE CORPORATION	35	\$3,122,988.56	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,376,293.12	67.12%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,499,281.68	100%	0	\$0.00		0	\$0.00
31378BJZ8		INLAND MORTGAGE CORPORATION	17	\$2,117,558.27	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,851,519.11	64.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,969,077.38	100%	0	\$0.00		0	\$0.00

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31378BKA1	INLAND MORTGAGE CORPORATION	40	\$4,795,000.00	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,098,594.02	55.98%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,893,594.02	100%	0	\$0.00		0	\$0.00
31378BKB9	INLAND MORTGAGE CORPORATION	25	\$2,943,525.00	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,872,117.00	70.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,815,642.00	100%	0	\$0.00		0	\$0.00
31378BKC7	INLAND MORTGAGE CORPORATION	5	\$499,600.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,649,541.38	100%	0	\$0.00		0	\$0.00
31378BKD5	INLAND MORTGAGE CORPORATION	11	\$949,550.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,105,962.49	68.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,055,512.49	100%	0	\$0.00		0	\$0.00
31378BKE3	INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,880,911.48	100%	0	\$0.00		0	\$0.00
31378BLC6	INLAND MORTGAGE CORPORATION	11	\$682,353.39	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,303,989.95	65.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,986,343.34	100%	0	\$0.00		0	\$0.00
31378BLD4	INLAND MORTGAGE CORPORATION	3	\$169,500.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$838,250.00	83.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,750.00	100%	0	\$0.00		0	\$0.00
31378BN26	GMAC MORTGAGE CORPORATION	64	\$8,008,932.86	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,008,932.86	100%	0	\$0.00		0	\$0.00
31378BN75	GMAC MORTGAGE CORPORATION	60	\$6,035,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,035,400.00	100%	0	\$0.00		0	\$0.00
31378BNP5	Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,301,896.50	100%	0	\$0.00		0	\$0.00

31378BNR1		Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,092,875.14	100%	0	\$0.00		0	\$0.00
31378BNT7		ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,437,801.86	100%	0	\$0.00		0	\$0.00
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,323,062.10	100%	0	\$0.00		0	\$0.00
31378BNZ3		GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,482,697.47	100%	0	\$0.00		0	\$0.00
31378BP73		COUNTRYWIDE HOME LOANS, INC.	15	\$1,501,230.00	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,048,974.20	57.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,550,204.20	100%	0	\$0.00		0	\$0.00
31378BPC2		GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,006,100.00	100%	0	\$0.00		0	\$0.00
31378BPD0		GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,002,618.00	100%	0	\$0.00		0	\$0.00
31378BPW8		Unavailable	10	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31378BQ31		COUNTRYWIDE HOME LOANS, INC.	40	\$3,595,097.67	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,733,784.86	56.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,328,882.53	100%	0	\$0.00		0	\$0.00
31378BQ64		COUNTRYWIDE HOME LOANS, INC.	330	\$36,695,441.27	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,877,243.28	17.67%	0	\$0.00	NA	0	\$0.00
Total			396	\$44,572,684.55	100%	0	\$0.00		0	\$0.00

31378BQE7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,514,942.96	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$673,666.77	30.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,188,609.73	100%	0	\$0.00		0	\$0.00
31378BQG2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,379,904.39	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,943,688.20	68.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,323,592.59	100%	0	\$0.00		0	\$0.00
31378BQK3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,944,976.68	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,755,648.10	66.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,700,624.78	100%	0	\$0.00		0	\$0.00
31378BQT4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,021,555.32	100%	0	\$0.00		0	\$0.00
31378BQV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,358,511.43	100%	0	\$0.00		0	\$0.00
31378BQW7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,559,937.63	100%	0	\$0.00		0	\$0.00
31378BR89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,837,699.87	100%	0	\$0.00		0	\$0.00
31378BRD8	COUNTRYWIDE HOME LOANS, INC.	6	\$557,225.00	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,914,797.58	83.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,472,022.58	100%	0	\$0.00		0	\$0.00
31378BRM8	COUNTRYWIDE HOME LOANS, INC.	10	\$976,900.00	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,763,543.81	73.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,740,443.81	100%	0	\$0.00		0	\$0.00
31378BRR7	COUNTRYWIDE HOME LOANS, INC.	1	\$40,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,568,088.77	97.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,608,688.77	100%	0	\$0.00		0	\$0.00

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31378BRS5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,791,500.00	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,365,678.90	43.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,157,178.90	100%	0	\$0.00		0	\$0.00
31378BRT3	COUNTRYWIDE HOME LOANS, INC.	5	\$234,466.55	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$856,858.90	78.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,091,325.45	100%	0	\$0.00		0	\$0.00
31378BRU0	COUNTRYWIDE HOME LOANS, INC.	4	\$524,116.18	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,085,353.68	67.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,609,469.86	100%	0	\$0.00		0	\$0.00
31378BRV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,180.10	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,933,525.79	64.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,983,705.89	100%	0	\$0.00		0	\$0.00
31378BRY2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,816,113.50	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,251,682.53	52.7%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,067,796.03	100%	0	\$0.00		0	\$0.00
31378BRZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$624,389.68	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,156,546.76	64.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,780,936.44	100%	0	\$0.00		0	\$0.00
31378BS21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,479.60	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,653,932.12	52.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,020,411.72	100%	0	\$0.00		0	\$0.00
31378BSG0	COUNTRYWIDE HOME LOANS, INC.	9	\$674,325.00	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$886,842.74	56.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,561,167.74	100%	0	\$0.00		0	\$0.00
31378BSP0	COUNTRYWIDE HOME LOANS, INC.	64	\$7,356,229.06	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,356,229.06	100%	0	\$0.00		0	\$0.00
31378BSR6	COUNTRYWIDE	19	\$2,171,537.59	100%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
Total			19	\$2,171,537.59	100%	0	\$0.00		0	\$0.00
31378BST2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,906,760.30	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,091,733.18	61.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,998,493.48	100%	0	\$0.00		0	\$0.00
31378BSX3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,317,201.20	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,632,650.19	66.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,949,851.39	100%	0	\$0.00		0	\$0.00
31378BTC8		Unavailable	215	\$30,793,005.70	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,793,005.70	100%	0	\$0.00		0	\$0.00
31378BTE4		NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,737,063.81	100%	0	\$0.00		0	\$0.00
31378BTH7		NORWEST MORTGAGE, INC.	854	\$107,041,209.49	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,813,796.95	12.16%	0	\$0.00	NA	0	\$0.00
Total			960	\$121,855,006.44	100%	0	\$0.00		0	\$0.00
31378BTK0		COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,007,644.09	100%	0	\$0.00		0	\$0.00
31378BTL8		COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,532,143.62	100%	0	\$0.00		0	\$0.00
31378BTN4		COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,523,832.14	100%	0	\$0.00		0	\$0.00
31378BTP9		COLUMBIA NATIONAL INC.	11	\$1,292,692.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,292,692.49	100%	0	\$0.00		0	\$0.00
31378BTQ7		COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,103,600.00	100%	0	\$0.00		0	\$0.00

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31378BTT1		COLUMBIA NATIONAL INC.	18	\$1,405,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,405,550.00	100%	0	\$0.00		0	\$0.00
31378BUH5		OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,589,101.20	100%	0	\$0.00		0	\$0.00
31378BUJ1		OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,446,374.11	100%	0	\$0.00		0	\$0.00
31378BUK8		OLD KENT MORTGAGE COMPANY	10	\$1,313,942.99	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,901,989.89	68.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,215,932.88	100%	0	\$0.00		0	\$0.00
31378BUN2		OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,840,281.59	100%	0	\$0.00		0	\$0.00
31378BUU6		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,580.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,001,580.61	100%	0	\$0.00		0	\$0.00
31378BUV4		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,006,495.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,006,495.28	100%	0	\$0.00		0	\$0.00
31378BW34		UNIVERSAL MORTGAGE CORPORATION	11	\$1,005,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,925.00	100%	0	\$0.00		0	\$0.00
31378BW91		CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,550,304.87	100%	0	\$0.00		0	\$0.00

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31378BWH3	AMERICAN HOME FUNDING INC.	35	\$2,983,345.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,983,345.23	100%	0	\$0.00		0	\$0.00
31378BX25	COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,924,221.62	100%	0	\$0.00		0	\$0.00
31378BXZ2	COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,501,440.13	100%	0	\$0.00		0	\$0.00
31378BZ56	GE CAPITAL MORTGAGE SERVICES	2	\$252,000.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,421,902.04	84.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,673,902.04	100%	0	\$0.00		0	\$0.00
31378BZN7	GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,981,944.81	100%	0	\$0.00		0	\$0.00
31378BZQ0	GE CAPITAL MORTGAGE SERVICES	7	\$697,670.01	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,653,903.08	70.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,351,573.09	100%	0	\$0.00		0	\$0.00
31378BZW7	GE CAPITAL MORTGAGE SERVICES	3	\$207,850.00	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$840,060.45	80.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,910.45	100%	0	\$0.00		0	\$0.00
31378BZZ0	GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,284.17	100%	0	\$0.00		0	\$0.00
31378C4B5	FIRST UNION MORTGAGE	106	\$11,244,250.35	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			106	\$11,244,250.35	100%	0	\$0.00		0	\$0.00
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$42,371,644.23	100%	0	\$0.00		0	\$0.00
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,132,861.90	100%	0	\$0.00		0	\$0.00
31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$71,140,361.71	100%	0	\$0.00		0	\$0.00
31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0	\$0.00
Total			654	\$70,521,440.97	100%	0	\$0.00		0	\$0.00
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	NA	0	\$0.00
Total			640	\$55,205,687.94	100%	0	\$0.00		0	\$0.00
31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	\$4,176,300.10	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,176,300.10	100%	0	\$0.00		0	\$0.00
31378C4J8		FIRST UNION MORTGAGE CORPORATION	63	\$4,108,013.11	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,108,013.11	100%	0	\$0.00		0	\$0.00
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0	\$0.00	NA	0	\$0.00
Total			827	\$66,640,501.99	100%	0	\$0.00		0	\$0.00
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$29,042,004.04	100%	0	\$0.00		0	\$0.00

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31378C4N9		UNITED HOME LENDING SERVICES, INC.	225	\$15,398,029.28	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,398,029.28	100%	0	\$0.00		0	\$0.00
31378C4V1		Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,424,165.25	100%	0	\$0.00		0	\$0.00
31378C4W9		BANK OF AMERICA, FSB	11	\$1,120,898.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,120,898.15	100%	0	\$0.00		0	\$0.00
31378CA69		NORWEST MORTGAGE, INC.	44	\$4,493,705.43	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,739.96	2.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,628,445.39	100%	0	\$0.00		0	\$0.00
31378CAA0		Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$64,105,034.04	100%	0	\$0.00		0	\$0.00
31378CAC6		Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,832,334.77	100%	0	\$0.00		0	\$0.00
31378CAD4		Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,153,585.63	100%	0	\$0.00		0	\$0.00
31378CAE2		Unavailable	30	\$4,088,252.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,088,252.64	100%	0	\$0.00		0	\$0.00
31378CAF9		Unavailable	24	\$2,862,211.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,862,211.35	100%	0	\$0.00		0	\$0.00
31378CAJ1		WASHINGTON MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,552,719.69	29.33%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,111,795.22	100%	0	\$0.00		0	\$0.00
31378CAK8		WASHINGTON MUTUAL BANK	155	\$13,899,833.80	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,139,833.80	100%	0	\$0.00		0	\$0.00
31378CAL6		COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,000,346.43	100%	0	\$0.00		0	\$0.00
31378CAN2		GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,058,423.42	100%	0	\$0.00		0	\$0.00
31378CAP7		GMAC MORTGAGE CORPORATION	42	\$2,242,276.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,242,276.09	100%	0	\$0.00		0	\$0.00
31378CBJ0		BANK OF AMERICA, FSB	81	\$7,433,246.64	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,082,993.07	21.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,516,239.71	100%	0	\$0.00		0	\$0.00
31378CBL5		OHIO SAVINGS BANK	10	\$1,060,117.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,117.60	100%	0	\$0.00		0	\$0.00
31378CBN1		CITFED MORTGAGE CORPORATION OF AMERICA	55	\$5,378,652.58	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,206,546.50	18.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,585,199.08	100%	0	\$0.00		0	\$0.00
31378CD41		M&T MORTGAGE CORPORATION	12	\$1,254,154.17	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$797,000.00	38.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,051,154.17	100%	0	\$0.00		0	\$0.00
31378CD74		REGIONS MORTGAGE, INC.	5	\$386,940.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$386,940.94	100%	0	\$0.00		0	\$0.00
31378CD82		REGIONS MORTGAGE, INC.	8	\$576,518.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$576,518.16	100%	0	\$0.00		0	\$0.00
31378CD90		REGIONS MORTGAGE, INC.	40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,892,256.95	100%	0	\$0.00		0	\$0.00
31378CE32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,037,409.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,037,409.97	100%	0	\$0.00		0	\$0.00

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31378CE73		Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,973,842.55	100%	0	\$0.00		0	\$0.00
31378CED0		FIDELITY BOND AND MORTGAGE COMPANY	3	\$291,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$291,950.00	100%	0	\$0.00		0	\$0.00
31378CEE8		BANK OF AMERICA NT&SA	83	\$7,938,216.59	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,747,813.11	32.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,686,029.70	100%	0	\$0.00		0	\$0.00
31378CEF5		BANK OF AMERICA NT&SA	48	\$4,155,571.46	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,532,387.06	26.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,687,958.52	100%	0	\$0.00		0	\$0.00
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,230,561.90	100%	0	\$0.00		0	\$0.00
31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,119,315.04	100%	0	\$0.00		0	\$0.00
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,939,024.19	100%	0	\$0.00		0	\$0.00
31378CET5		HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,509,760.83	100%	0	\$0.00		0	\$0.00
31378CEZ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	31	\$3,259,137.21	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,650.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,376,787.21	100%	0	\$0.00		0	\$0.00
31378CG30		Unavailable	42	\$4,468,045.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,468,045.29	100%	0	\$0.00		0	\$0.00
31378CG48		Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,181,412.20	100%	0	\$0.00		0	\$0.00

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31378CG55		Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,373,106.67	100%	0	\$0.00		0	\$0.00
31378CG63		GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,914,044.57	100%	0	\$0.00		0	\$0.00
31378CG89		COMMONWEALTH SAVINGS BANK	8	\$843,648.87	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	16.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,648.87	100%	0	\$0.00		0	\$0.00
31378CH21		NORWEST MORTGAGE, INC.	108	\$12,368,163.92	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,513.63	4.56%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,958,677.55	100%	0	\$0.00		0	\$0.00
31378CH47		NORWEST MORTGAGE, INC.	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,211,758.95	100%	0	\$0.00		0	\$0.00
31378CH62		Unavailable	87	\$6,568,630.49	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,568,630.49	100%	0	\$0.00		0	\$0.00
31378CH70		NORWEST MORTGAGE, INC.	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,848,601.65	100%	0	\$0.00		0	\$0.00
31378CHE5		Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,000.00	100%	0	\$0.00		0	\$0.00
31378CHF2		Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,200,894.74	100%	0	\$0.00		0	\$0.00
31378CHL9		Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,553,555.98	100%	0	\$0.00		0	\$0.00
31378CHM7		Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,618,393.65	100%	0	\$0.00		0	\$0.00
31378CHR6		NORWEST MORTGAGE, INC.	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0	\$0.00

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Total			173	\$19,607,249.75	100%	0	\$0.00		0	\$0.00
31378CHS4		Unavailable	346	\$35,136,135.61	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$35,136,135.61	100%	0	\$0.00		0	\$0.00
31378CHT2		NORWEST MORTGAGE, INC.	295	\$32,279,478.77	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,602,855.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			306	\$33,882,333.77	100%	0	\$0.00		0	\$0.00
31378CHU9		NORWEST MORTGAGE, INC.	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0	\$0.00
Total			420	\$32,969,856.33	100%	0	\$0.00		0	\$0.00
31378CHV7		NORWEST MORTGAGE, INC.	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0	\$0.00
Total			428	\$25,838,004.44	100%	0	\$0.00		0	\$0.00
31378CHW5		Unavailable	269	\$25,629,323.66	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$25,629,323.66	100%	0	\$0.00		0	\$0.00
31378CHX3		Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$57,031,833.40	100%	0	\$0.00		0	\$0.00
31378CJ45		UNITED HOME LENDING SERVICES, INC.	81	\$3,315,512.13	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,315,512.13	100%	0	\$0.00		0	\$0.00
31378CJ52		UNITED HOME LENDING SERVICES, INC.	77	\$3,018,309.28	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$3,018,309.28	100%	0	\$0.00		0	\$0.00
31378CJ60		UNITED HOME LENDING SERVICES, INC.	63	\$2,270,820.88	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$2,270,820.88	100%	0	\$0.00		0	\$0.00
31378CJD5		NORWEST MORTGAGE, INC.	21	\$1,744,136.48	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,241.63	9.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,918,378.11	100%	0	\$0.00		0	\$0.00

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31378CJG8		NORWEST MORTGAGE, INC.	14	\$1,452,961.79	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,500.00	8.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,596,461.79	100%	0	\$0.00		0	\$0.00
31378CJK9		Unavailable	16	\$1,400,613.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,400,613.62	100%	0	\$0.00		0	\$0.00
31378CJL7		NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,397,713.55	100%	0	\$0.00		0	\$0.00
31378CJQ6		Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,734,412.10	100%	0	\$0.00		0	\$0.00
31378CJR4		DIME SAVINGS BANK OF NEW YORK	22	\$2,375,326.43	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,354,822.97	64.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,730,149.40	100%	0	\$0.00		0	\$0.00
31378CJT0		CITIFED MORTGAGE CORPORATION OF AMERICA	16	\$1,535,144.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,535,144.16	100%	0	\$0.00		0	\$0.00
31378CJU7		NORWEST MORTGAGE, INC.	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,138,893.72	100%	0	\$0.00		0	\$0.00
31378CKE1		Unavailable	14	\$1,001,750.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,750.75	100%	0	\$0.00		0	\$0.00
31378CKL5		NORWEST MORTGAGE, INC.	1	\$166,166.04	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,349,925.06	89.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,516,091.10	100%	0	\$0.00		0	\$0.00
31378CKP6		WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,049,839.70	100%	0	\$0.00		0	\$0.00
31378CL59		MAGNA MORTGAGE COMPANY	32	\$2,002,091.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,002,091.77	100%	0	\$0.00		0	\$0.00

31378CMK5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,966,453.00	100%	0	\$0.00		0	\$0.00
31378CML3	Unavailable	18	\$1,182,653.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,182,653.26	100%	0	\$0.00		0	\$0.00
31378CN24	NORWEST MORTGAGE, INC.	149	\$14,769,464.91	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,548,538.03	9.49%	0	\$0.00	NA	0	\$0.00
Total		159	\$16,318,002.94	100%	0	\$0.00		0	\$0.00
31378CN40	Unavailable	116	\$11,207,217.96	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,207,217.96	100%	0	\$0.00		0	\$0.00
31378CN65	Unavailable	48	\$6,212,595.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,212,595.81	100%	0	\$0.00		0	\$0.00
31378CN73	NORWEST MORTGAGE, INC.	78	\$5,253,344.01	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$929,985.11	15.04%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,183,329.12	100%	0	\$0.00		0	\$0.00
31378CN81	Unavailable	54	\$5,882,581.11	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,882,581.11	100%	0	\$0.00		0	\$0.00
31378CND0	Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,885,650.00	100%	0	\$0.00		0	\$0.00
31378CNE8	NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,709.06	100%	0	\$0.00		0	\$0.00
31378CNJ7	AMERICAN HOME FUNDING INC.	38	\$4,037,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,037,700.00	100%	0	\$0.00		0	\$0.00
31378CNZ1	NORWEST MORTGAGE, INC.	171	\$15,260,765.60	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,162,966.83	12.41%	0	\$0.00	NA	0	\$0.00
Total		190	\$17,423,732.43	100%	0	\$0.00		0	\$0.00

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31378CP30	NORWEST MORTGAGE, INC.	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,813,505.28	49.51%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,839,133.38	100%	0	\$0.00		0	\$0.00
31378CP48	NORWEST MORTGAGE, INC.	72	\$10,638,374.61	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,897,497.60	39.33%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,535,872.21	100%	0	\$0.00		0	\$0.00
31378CPC0	Unavailable	50	\$4,202,240.26	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,202,240.26	100%	0	\$0.00		0	\$0.00
31378CPD8	NORWEST MORTGAGE, INC.	42	\$2,945,581.74	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$528,351.79	15.21%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,473,933.53	100%	0	\$0.00		0	\$0.00
31378CPK2	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,057.17	100%	0	\$0.00		0	\$0.00
31378CQ21	NORWEST MORTGAGE, INC.	60	\$5,671,950.00	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,398,768.70	53.01%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,070,718.70	100%	0	\$0.00		0	\$0.00
31378CQ62	UNIVERSAL MORTGAGE CORPORATION	7	\$478,100.00	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$578,550.00	54.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,056,650.00	100%	0	\$0.00		0	\$0.00
31378CQM7	Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,759,019.50	100%	0	\$0.00		0	\$0.00
31378CQN5	Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,508,873.85	100%	0	\$0.00		0	\$0.00
31378CQP0	Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,003,678.41	100%	0	\$0.00		0	\$0.00

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31378CQQ8		Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,135,010.36	100%	0	\$0.00		0	\$0.00
31378CQR6		Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,609,413.92	100%	0	\$0.00		0	\$0.00
31378CQS4		Unavailable	70	\$4,884,606.39	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,884,606.39	100%	0	\$0.00		0	\$0.00
31378CQU9		MARKET STREET MORTGAGE CORPORATION	15	\$2,311,428.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,311,428.49	100%	0	\$0.00		0	\$0.00
31378CQW5		CENLAR FEDERAL SAVINGS BANK	17	\$1,016,560.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,016,560.95	100%	0	\$0.00		0	\$0.00
31378CQY1		NORWEST MORTGAGE, INC.	90	\$10,505,489.32	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$503,900.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,009,389.32	100%	0	\$0.00		0	\$0.00
31378CQZ8		NORWEST MORTGAGE, INC.	56	\$5,774,101.11	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,274,301.48	47.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,048,402.59	100%	0	\$0.00		0	\$0.00
31378CSA1		AMERICAN BANK OF BRADENTON	12	\$1,401,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,401,257.00	100%	0	\$0.00		0	\$0.00
31378CSC7		AMERICAN HOME FUNDING INC.	70	\$9,525,012.35	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,525,012.35	100%	0	\$0.00		0	\$0.00
31378CTG7		BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,373,661.95	100%	0	\$0.00		0	\$0.00
31378CTH5		NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	1	\$81,846.44	NA	0	\$0.00
Total			1,464	\$92,993,290.64	100%	1	\$81,846.44		0	\$0.00
31378CTJ1		NATIONSBANC MORTGAGE	599	\$50,290,986.53	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			599	\$50,290,986.53	100%	0	\$0.00		0	\$0.00
31378CTK8		NATIONSBANC MORTGAGE CORPORATION	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,608	\$114,976,141.01	100%	0	\$0.00		0	\$0.00
31378CTL6		PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,383,400.00	96.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,604,233.00	100%	0	\$0.00		0	\$0.00
31378CTR3		Unavailable	39	\$5,274,542.51	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,274,542.51	100%	0	\$0.00		0	\$0.00
31378CW65		COUNTRYWIDE HOME LOANS, INC.	13	\$1,572,472.18	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,429,062.75	47.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,534.93	100%	0	\$0.00		0	\$0.00
31378CW73		COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0	\$0.00
Total			328	\$59,723,707.32	100%	0	\$0.00		0	\$0.00
31378CWD0		PEOPLES HERITAGE SAVINGS BANK	42	\$2,493,015.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,493,015.83	100%	0	\$0.00		0	\$0.00
31378CWS7		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,366,639.75	96.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,456,639.75	100%	0	\$0.00		0	\$0.00
31378CY97		Unavailable	4	\$263,419.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$263,419.76	100%	0	\$0.00		0	\$0.00
31378CZA3		FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,314,794.32	100%	0	\$0.00		0	\$0.00
31378DA42		LEHMAN BROTHERS HOLDINGS, INC.	14	\$999,898.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,898.93	100%	0	\$0.00		0	\$0.00

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31378DA83	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,174,644.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,174,644.11	100%	0	\$0.00		0	\$0.00
31378DB25	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,571,996.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,571,996.08	100%	0	\$0.00		0	\$0.00
31378DB33	LEHMAN BROTHERS HOLDINGS, INC.	75	\$4,412,809.66	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,412,809.66	100%	0	\$0.00		0	\$0.00
31378DB58	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,108,092.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,108,092.54	100%	0	\$0.00		0	\$0.00
31378DB66	LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,149,101.53	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,149,101.53	100%	0	\$0.00		0	\$0.00
31378DB74	LEHMAN BROTHERS HOLDINGS, INC.	219	\$8,808,828.87	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$8,808,828.87	100%	0	\$0.00		0	\$0.00
31378DB82	LEHMAN BROTHERS HOLDINGS, INC.	9	\$633,633.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$633,633.26	100%	0	\$0.00		0	\$0.00
31378DB90	LEHMAN BROTHERS HOLDINGS, INC.	96	\$3,047,912.30	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$3,047,912.30	100%	0	\$0.00		0	\$0.00
31378DBA7	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,773,454.14	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,773,454.14	100%	0	\$0.00		0	\$0.00
31378DBL3	LEHMAN BROTHERS HOLDINGS, INC.	116	\$1,279,094.13	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$1,279,094.13	100%	0	\$0.00		0	\$0.00
31378DBM1	LEHMAN BROTHERS HOLDINGS, INC.	236	\$7,342,850.12	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$7,342,850.12	100%	0	\$0.00		0	\$0.00
31378DBN9	LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,662,219.85	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,662,219.85	100%	0	\$0.00		0	\$0.00
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,943,028.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,943,028.95	100%	0	\$0.00		0	\$0.00
31378DBR0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,050,711.91	100%	0	\$0.00		0	\$0.00
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$5,607,355.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,607,355.19	100%	0	\$0.00		0	\$0.00
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$6,012,291.84	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,012,291.84	100%	0	\$0.00		0	\$0.00
31378DBW9		LEHMAN BROTHERS HOLDINGS, INC.	30	\$1,007,926.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,007,926.34	100%	0	\$0.00		0	\$0.00
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,440,873.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,440,873.43	100%	0	\$0.00		0	\$0.00
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,057,754.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,057,754.25	100%	0	\$0.00		0	\$0.00
31378DCA6		LEHMAN BROTHERS HOLDINGS, INC.	75	\$3,307,984.82	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,307,984.82	100%	0	\$0.00		0	\$0.00
31378DCC2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$1,332,618.76	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,332,618.76	100%	0	\$0.00		0	\$0.00
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$286,713.09	100%	0	\$0.00		0	\$0.00
31378DHC7		PNC BANK, NATIONAL ASSOCIATION	2	\$58,866.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$58,866.12	100%	0	\$0.00		0	\$0.00

31378DHD5	PNC BANK, NATIONAL ASSOCIATION	5	\$149,671.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$149,671.82	100%	0	\$0.00		0	\$0.00
31378DHF0	PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$209,152.53	100%	0	\$0.00		0	\$0.00
31371F7B2	ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	5	\$423,751.27	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$651,650.00	0.35%	0	\$0.00	NA	0	\$0.00

	DG MORTGAGE SERVICES INC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$571,207.82	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	9	\$937,753.90	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$322,192.86	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$969,759.76	0.52%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$611,552.24	0.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$716,615.32	0.39%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0	\$0.00
Total		1,531	\$185,191,726.53	100%	0	\$0.00		0	\$0.00
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	3	\$241,450.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	\$0.00	
CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	\$0.00	
CRESTAR MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	\$0.00	
EASTERN MORTGAGE SERVICES INC.	8	\$689,855.61	0.21%	0	\$0.00	NA	0	\$0.00	
EQUALITY MORTGAGE CORPORATION	4	\$247,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE	5	\$344,911.60	0.11%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	9	\$764,125.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$995,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	\$0.00

MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$259,349.95	0.08%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	1	\$57,863.82	NA	0	\$0.00
REGIONS MORTGAGE, INC.	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$222,163.28	0.07%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	0	\$0.00
SUNSHINE	15	\$1,051,450.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	4	\$390,466.73	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA	0	\$0.00
Total		3,048	\$326,811,909.95	100%	1	\$57,863.82		0	\$0.00