

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 03 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31375KZK6		Unavailable	128	\$14,124,491.22	100%	0	\$0.00	NA	0	\$0
Total			128	\$14,124,491.22	100%	0	\$0.00		0	\$0
31375KZL4		Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$0
Total			109	\$10,662,302.33	100%	0	\$0.00		0	\$0
31375KZM2		Unavailable	112	\$11,159,151.50	100%	0	\$0.00	NA	0	\$0
Total			112	\$11,159,151.50	100%	0	\$0.00		0	\$0
31375KZN0		Unavailable	103	\$10,916,810.69	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,916,810.69	100%	0	\$0.00		0	\$0
31375KZP5		Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,880,280.45	100%	0	\$0.00		0	\$0
31375KZR1		Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,897,483.27	100%	0	\$0.00		0	\$0
31375KZT7		Unavailable	100	\$10,908,917.76	100%	0	\$0.00	NA	0	\$0
Total			100	\$10,908,917.76	100%	0	\$0.00		0	\$0
31375KZU4		Unavailable	112	\$12,165,921.67	100%	0	\$0.00	NA	0	\$0
Total			112	\$12,165,921.67	100%	0	\$0.00		0	\$0
31375LAA3		Unavailable	9	\$1,017,650.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,017,650.00	100%	0	\$0.00		0	\$0
31375LDB8		Unavailable	18	\$2,039,617.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,039,617.79	100%	0	\$0.00		0	\$0
31375LE50		Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0	\$0
Total			110	\$12,296,950.84	100%	0	\$0.00		0	\$0
31375LE76		Unavailable	375	\$42,235,458.58	100%	0	\$0.00	NA	0	\$0
Total			375	\$42,235,458.58	100%	0	\$0.00		0	\$0

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31375LE84		Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$0
Total			250	\$27,371,934.06	100%	0	\$0.00		0	\$0
31375LE92		Unavailable	25	\$2,564,259.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,564,259.62	100%	0	\$0.00		0	\$0
31375LEL5		Unavailable	66	\$7,022,010.75	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,022,010.75	100%	0	\$0.00		0	\$0
31375LEM3		Unavailable	35	\$4,064,657.71	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,064,657.71	100%	0	\$0.00		0	\$0
31375LER2		Unavailable	21	\$2,039,129.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,039,129.92	100%	0	\$0.00		0	\$0
31375LEU5		Unavailable	32	\$4,064,701.23	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,064,701.23	100%	0	\$0.00		0	\$0
31375LEV3		Unavailable	34	\$4,022,421.48	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,022,421.48	100%	0	\$0.00		0	\$0
31375LFC4		Unavailable	18	\$2,005,106.03	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,005,106.03	100%	0	\$0.00		0	\$0
31375LFD2		Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,617,955.41	100%	0	\$0.00		0	\$0
31375LFH3		Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,019,607.93	100%	0	\$0.00		0	\$0
31375LFJ9		Unavailable	38	\$4,971,315.93	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,971,315.93	100%	0	\$0.00		0	\$0
31375LG25		Unavailable	44	\$5,065,559.83	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,065,559.83	100%	0	\$0.00		0	\$0
31375LG41		Unavailable	22	\$2,001,574.31	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,001,574.31	100%	0	\$0.00		0	\$0
31375LG58		Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,098,355.22	100%	0	\$0.00		0	\$0
31375LG66		Unavailable	37	\$4,032,555.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,032,555.00	100%	0	\$0.00		0	\$0

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31375LGW9	Unavailable	51	\$5,034,794.53	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,034,794.53	100%	0	\$0.00		0	\$0
31375LGX7	Unavailable	47	\$5,057,408.31	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,057,408.31	100%	0	\$0.00		0	\$0
31375LGY5	Unavailable	109	\$10,104,118.70	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,104,118.70	100%	0	\$0.00		0	\$0
31375LGZ2	Unavailable	43	\$5,046,618.13	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,046,618.13	100%	0	\$0.00		0	\$0
31375LH24	Unavailable	23	\$1,989,236.20	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,989,236.20	100%	0	\$0.00		0	\$0
31375LH40	Unavailable	53	\$5,043,345.27	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,043,345.27	100%	0	\$0.00		0	\$0
31375LH57	Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,962,197.91	100%	0	\$0.00		0	\$0
31375LH73	Unavailable	58	\$5,068,036.97	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,068,036.97	100%	0	\$0.00		0	\$0
31375LH81	Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,103,106.23	100%	0	\$0.00		0	\$0
31375LHW8	Unavailable	47	\$4,927,915.10	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,927,915.10	100%	0	\$0.00		0	\$0
31375LHY4	Unavailable	51	\$4,941,364.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,941,364.23	100%	0	\$0.00		0	\$0
31375LHZ1	Unavailable	122	\$9,928,314.31	100%	0	\$0.00	NA	0	\$0
Total		122	\$9,928,314.31	100%	0	\$0.00		0	\$0
31375LJA4	Unavailable	46	\$5,075,127.62	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,075,127.62	100%	0	\$0.00		0	\$0
31375LK46	Unavailable	36	\$2,503,385.38	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,503,385.38	100%	0	\$0.00		0	\$0
31375LL94	Unavailable	12	\$1,159,445.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,159,445.36	100%	0	\$0.00		0	\$0

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31375LN68		Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA	0	\$0
Total			675	\$80,111,844.05	100%	0	\$0.00		0	\$0
31375LN76		Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA	0	\$0
Total			252	\$30,190,007.25	100%	0	\$0.00		0	\$0
31375LPA7		Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA	0	\$0
Total			250	\$30,592,713.95	100%	0	\$0.00		0	\$0
31375LPB5		Unavailable	129	\$15,014,755.52	100%	0	\$0.00	NA	0	\$0
Total			129	\$15,014,755.52	100%	0	\$0.00		0	\$0
31375LQB4		Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,117,884.32	100%	0	\$0.00		0	\$0
31375LQC2		Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,299,328.30	100%	0	\$0.00		0	\$0
31375LSU0		Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,136,203.40	100%	0	\$0.00		0	\$0
31375LV44		Unavailable	27	\$2,994,731.22	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,994,731.22	100%	0	\$0.00		0	\$0
31375LVL6		Unavailable	178	\$25,001,758.26	100%	0	\$0.00	NA	0	\$0
Total			178	\$25,001,758.26	100%	0	\$0.00		0	\$0
31375LVY8		Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0
Total			186	\$21,320,882.89	100%	0	\$0.00		0	\$0
31375LVZ5		Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,972,229.00	100%	0	\$0.00		0	\$0
31375LW68		Unavailable	43	\$4,907,878.37	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,907,878.37	100%	0	\$0.00		0	\$0
31375LW84		Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,937,374.44	100%	0	\$0.00		0	\$0
31375LW92		Unavailable	30	\$3,023,783.98	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,023,783.98	100%	0	\$0.00		0	\$0
31375LX26		Unavailable	17	\$1,515,409.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,515,409.57	100%	0	\$0.00		0	\$0

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31375LX75	Unavailable	83	\$9,848,363.80	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,848,363.80	100%	0	\$0.00		0	\$0
31375LX83	Unavailable	88	\$9,823,036.09	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,823,036.09	100%	0	\$0.00		0	\$0
31375LX91	Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,944,255.09	100%	0	\$0.00		0	\$0
31375LXA8	Unavailable	31	\$3,009,198.01	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,009,198.01	100%	0	\$0.00		0	\$0
31375LXB6	Unavailable	22	\$2,550,001.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,550,001.74	100%	0	\$0.00		0	\$0
31375LXU4	Unavailable	191	\$20,342,855.13	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,342,855.13	100%	0	\$0.00		0	\$0
31375LXW0	Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,547,761.41	100%	0	\$0.00		0	\$0
31375LXY6	Unavailable	34	\$4,075,680.24	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,075,680.24	100%	0	\$0.00		0	\$0
31375LYB5	Unavailable	191	\$20,909,357.45	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,909,357.45	100%	0	\$0.00		0	\$0
31375LYK5	Unavailable	177	\$21,924,387.61	100%	0	\$0.00	NA	0	\$0
Total		177	\$21,924,387.61	100%	0	\$0.00		0	\$0
31375LYL3	Unavailable	107	\$10,688,783.17	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,688,783.17	100%	0	\$0.00		0	\$0
31375LYM1	Unavailable	364	\$40,798,446.14	100%	0	\$0.00	NA	0	\$0
Total		364	\$40,798,446.14	100%	0	\$0.00		0	\$0
31375LYN9	Unavailable	35	\$4,035,436.16	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,035,436.16	100%	0	\$0.00		0	\$0
31375LYQ2	Unavailable	15	\$2,037,107.38	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,037,107.38	100%	0	\$0.00		0	\$0
31375M2K8	Unavailable	68	\$8,826,937.82	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,826,937.82	100%	0	\$0.00		0	\$0

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31375M2Q5	Unavailable	43	\$3,582,696.53	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,582,696.53	100%	0	\$0.00		0	\$0
31375M2R3	Unavailable	17	\$1,536,079.85	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,536,079.85	100%	0	\$0.00		0	\$0
31375M2S1	Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,537,203.63	100%	0	\$0.00		0	\$0
31375M2U6	Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,021,807.69	100%	0	\$0.00		0	\$0
31375M2Y8	Unavailable	24	\$3,069,839.45	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,069,839.45	100%	0	\$0.00		0	\$0
31375M2Z5	Unavailable	10	\$1,024,822.85	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,024,822.85	100%	0	\$0.00		0	\$0
31375M3F8	Unavailable	39	\$5,121,495.81	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,121,495.81	100%	0	\$0.00		0	\$0
31375M3V3	Unavailable	16	\$1,520,672.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,520,672.82	100%	0	\$0.00		0	\$0
31375M4U4	Unavailable	9	\$1,009,438.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,438.30	100%	0	\$0.00		0	\$0
31375M4W0	Unavailable	13	\$1,022,281.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,022,281.69	100%	0	\$0.00		0	\$0
31375M4Y6	Unavailable	12	\$1,015,969.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,015,969.59	100%	0	\$0.00		0	\$0
31375M4Z3	Unavailable	26	\$3,070,082.04	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,070,082.04	100%	0	\$0.00		0	\$0
31375M5A7	Unavailable	34	\$4,095,421.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,095,421.53	100%	0	\$0.00		0	\$0
31375M5B5	Unavailable	56	\$7,170,107.43	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,170,107.43	100%	0	\$0.00		0	\$0
31375M5E9	Unavailable	19	\$2,038,471.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,038,471.10	100%	0	\$0.00		0	\$0

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31375M5F6	Unavailable	8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,219.34	100%	0	\$0.00		0	\$0
31375M6R9	Unavailable	56	\$6,370,668.51	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,370,668.51	100%	0	\$0.00		0	\$0
31375M6S7	Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,095,810.03	100%	0	\$0.00		0	\$0
31375M6U2	Unavailable	56	\$6,389,418.58	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,389,418.58	100%	0	\$0.00		0	\$0
31375M6V0	Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,095,400.00	100%	0	\$0.00		0	\$0
31375MF57	Unavailable	9	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,750.00	100%	0	\$0.00		0	\$0
31375MG98	Unavailable	10	\$424,108.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$424,108.74	100%	0	\$0.00		0	\$0
31375MGJ6	Unavailable	34	\$4,958,945.84	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,958,945.84	100%	0	\$0.00		0	\$0
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0	\$0.00	NA	0	\$0
Total		173	\$20,199,380.10	100%	0	\$0.00		0	\$0
31375MHB2	Unavailable	207	\$22,092,340.90	100%	0	\$0.00	NA	0	\$0
Total		207	\$22,092,340.90	100%	0	\$0.00		0	\$0
31375MHE6	Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA	0	\$0
Total		165	\$16,151,139.39	100%	0	\$0.00		0	\$0
31375MHF3	Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA	0	\$0
Total		178	\$18,344,131.16	100%	0	\$0.00		0	\$0
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0	\$0.00	NA	0	\$0
Total		182	\$19,530,923.49	100%	0	\$0.00		0	\$0
31375MHH9	Unavailable	146	\$16,719,623.94	100%	0	\$0.00	NA	0	\$0
Total		146	\$16,719,623.94	100%	0	\$0.00		0	\$0
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0
Total		179	\$19,719,716.24	100%	0	\$0.00		0	\$0

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31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,169,973.22	100%	0	\$0.00		0	\$0
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,707,598.21	100%	0	\$0.00		0	\$0
31375MHM8	Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0
Total		119	\$14,875,337.04	100%	0	\$0.00		0	\$0
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0
Total		126	\$8,306,533.36	100%	0	\$0.00		0	\$0
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$0
Total		179	\$17,548,450.78	100%	0	\$0.00		0	\$0
31375MHS5	Unavailable	47	\$5,099,645.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,099,645.00	100%	0	\$0.00		0	\$0
31375MHT3	Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,099,835.00	100%	0	\$0.00		0	\$0
31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0
Total		145	\$15,200,649.58	100%	0	\$0.00		0	\$0
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,972,154.24	100%	0	\$0.00		0	\$0
31375MJV6	Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,006,975.65	100%	0	\$0.00		0	\$0
31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$0
Total		12	\$728,312.89	100%	0	\$0.00		0	\$0
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,022,912.41	100%	0	\$0.00		0	\$0
31375MN41	Unavailable	11	\$478,723.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$478,723.55	100%	0	\$0.00		0	\$0
31375MPX5	Unavailable	13	\$1,019,451.20	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,019,451.20	100%	0	\$0.00		0	\$0
31375MQD8	Unavailable	10	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,019,800.00	100%	0	\$0.00		0	\$0

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31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,432,700.00	100%	0	\$0.00		0	\$0
31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,478.73	100%	0	\$0.00		0	\$0
31375MR54	Unavailable	23	\$2,201,570.95	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,201,570.95	100%	0	\$0.00		0	\$0
31375MS46	Unavailable	15	\$1,373,454.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,373,454.75	100%	0	\$0.00		0	\$0
31375MS53	Unavailable	23	\$3,116,184.79	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,116,184.79	100%	0	\$0.00		0	\$0
31375MS61	Unavailable	92	\$9,872,493.55	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,872,493.55	100%	0	\$0.00		0	\$0
31375MS79	Unavailable	162	\$17,090,538.27	100%	1	\$59,703.39	NA	1	\$59,703
Total		162	\$17,090,538.27	100%	1	\$59,703.39		1	\$59,703
31375MSA2	Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,334,827.38	100%	0	\$0.00		0	\$0
31375MSD6	Unavailable	3,974	\$355,089,253.25	100%	0	\$0.00	NA	0	\$0
Total		3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0
31375MSE4	Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA	0	\$0
Total		2,339	\$257,080,869.76	100%	0	\$0.00		0	\$0
31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0
Total		115	\$15,121,471.01	100%	0	\$0.00		0	\$0
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,168,754.89	100%	0	\$0.00		0	\$0
31375MSQ7	Unavailable	33	\$3,725,318.85	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,725,318.85	100%	0	\$0.00		0	\$0
31375MST1	Unavailable	44	\$5,577,519.27	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,577,519.27	100%	0	\$0.00		0	\$0
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0
Total		149	\$14,909,483.51	100%	0	\$0.00		0	\$0

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31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,653,016.61	100%	0	\$0.00		0	\$0
31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0
Total		177	\$18,915,717.76	100%	0	\$0.00		0	\$0
31375MTG8	Unavailable	131	\$13,259,145.22	100%	0	\$0.00	NA	0	\$0
Total		131	\$13,259,145.22	100%	0	\$0.00		0	\$0
31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,870,474.37	100%	0	\$0.00		0	\$0
31375MTQ6	Unavailable	19	\$2,173,699.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,173,699.52	100%	0	\$0.00		0	\$0
31375MTR4	Unavailable	41	\$4,185,317.67	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,185,317.67	100%	0	\$0.00		0	\$0
31375MTT0	Unavailable	14	\$1,156,292.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,156,292.30	100%	0	\$0.00		0	\$0
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,105,700.39	100%	0	\$0.00		0	\$0
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$0
Total		135	\$15,105,753.09	100%	0	\$0.00		0	\$0
31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0
Total		198	\$23,919,308.05	100%	0	\$0.00		0	\$0
31375MU43	Unavailable	83	\$9,771,320.30	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,771,320.30	100%	0	\$0.00		0	\$0
31375MU68	Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,989,385.03	100%	0	\$0.00		0	\$0
31375MU92	Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA	0	\$0
Total		387	\$49,790,630.32	100%	0	\$0.00		0	\$0
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,058,588.99	100%	0	\$0.00		0	\$0
31375MUB7	Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$0
Total		297	\$40,052,239.26	100%	0	\$0.00		0	\$0

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31375MUF8	Unavailable	53	\$7,090,345.75	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,090,345.75	100%	0	\$0.00		0	\$0
31375MUG6	Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0
Total		170	\$18,094,445.21	100%	0	\$0.00		0	\$0
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0
Total		175	\$18,075,728.34	100%	0	\$0.00		0	\$0
31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,214,250.00	100%	0	\$0.00		0	\$0
31375MUT8	Unavailable	42	\$5,197,109.95	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,197,109.95	100%	0	\$0.00		0	\$0
31375MUV3	Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$0
Total		196	\$20,786,751.06	100%	0	\$0.00		0	\$0
31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0
Total		217	\$25,624,443.50	100%	0	\$0.00		0	\$0
31375MV26	Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,180,376.25	100%	0	\$0.00		0	\$0
31375MV42	Unavailable	20	\$2,670,656.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,670,656.82	100%	0	\$0.00		0	\$0
31375MV59	Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,775,177.57	100%	0	\$0.00		0	\$0
31375MV67	Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,226,260.84	100%	0	\$0.00		0	\$0
31375MV83	Unavailable	75	\$10,409,042.09	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,409,042.09	100%	0	\$0.00		0	\$0
31375MVD2	Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,163,024.90	100%	0	\$0.00		0	\$0
31375MVE0	Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,196,378.71	100%	0	\$0.00		0	\$0
31375MVF7	Unavailable	34	\$3,536,897.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,536,897.35	100%	0	\$0.00		0	\$0

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31375MVR1	Unavailable	40	\$3,804,559.68	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,804,559.68	100%	0	\$0.00		0	\$0
31375MW25	Unavailable	71	\$6,534,958.08	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,534,958.08	100%	0	\$0.00		0	\$0
31375MW41	Unavailable	865	\$92,446,347.82	100%	0	\$0.00	NA	0	\$0
Total		865	\$92,446,347.82	100%	0	\$0.00		0	\$0
31375MW58	Unavailable	559	\$60,783,290.76	100%	0	\$0.00	NA	0	\$0
Total		559	\$60,783,290.76	100%	0	\$0.00		0	\$0
31375MWA7	Unavailable	161	\$21,105,858.81	100%	0	\$0.00	NA	0	\$0
Total		161	\$21,105,858.81	100%	0	\$0.00		0	\$0
31375MWB5	Unavailable	80	\$11,844,327.61	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,844,327.61	100%	0	\$0.00		0	\$0
31375MWC3	Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA	0	\$0
Total		124	\$16,432,985.68	100%	0	\$0.00		0	\$0
31375MWD1	Unavailable	122	\$16,857,331.08	100%	0	\$0.00	NA	0	\$0
Total		122	\$16,857,331.08	100%	0	\$0.00		0	\$0
31375MWE9	Unavailable	64	\$9,357,716.87	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,357,716.87	100%	0	\$0.00		0	\$0
31375MWG4	Unavailable	72	\$9,250,636.99	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,250,636.99	100%	0	\$0.00		0	\$0
31375MWH2	Unavailable	21	\$1,310,372.39	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,310,372.39	100%	0	\$0.00		0	\$0
31375MWK5	Unavailable	128	\$11,584,082.08	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,584,082.08	100%	0	\$0.00		0	\$0
31375MWL3	Unavailable	116	\$10,797,706.65	100%	0	\$0.00	NA	0	\$0
Total		116	\$10,797,706.65	100%	0	\$0.00		0	\$0
31375MWM1	Unavailable	81	\$7,213,453.13	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,213,453.13	100%	0	\$0.00		0	\$0
31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0
Total		262	\$27,084,542.79	100%	0	\$0.00		0	\$0

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31375MWR0	Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,264,680.43	100%	0	\$0.00		0	\$0
31375MWT6	Unavailable	111	\$11,081,759.37	100%	0	\$0.00	NA	0	\$0
Total		111	\$11,081,759.37	100%	0	\$0.00		0	\$0
31375MWU3	Unavailable	65	\$6,852,023.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,852,023.83	100%	0	\$0.00		0	\$0
31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,234,657.88	100%	0	\$0.00		0	\$0
31375MWX7	Unavailable	93	\$12,028,141.35	100%	0	\$0.00	NA	0	\$0
Total		93	\$12,028,141.35	100%	0	\$0.00		0	\$0
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,156,260.42	100%	0	\$0.00		0	\$0
31375MWZ2	Unavailable	126	\$10,930,073.10	100%	0	\$0.00	NA	0	\$0
Total		126	\$10,930,073.10	100%	0	\$0.00		0	\$0
31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0
Total		538	\$57,185,153.67	100%	0	\$0.00		0	\$0
31375MXB4	Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$0
Total		1,235	\$138,814,677.02	100%	0	\$0.00		0	\$0
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0
Total		637	\$80,087,791.60	100%	0	\$0.00		0	\$0
31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA	0	\$0
Total		114	\$13,251,754.10	100%	0	\$0.00		0	\$0
31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$997,715.31	100%	0	\$0.00		0	\$0
31375MY56	Unavailable	11	\$1,017,607.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,017,607.93	100%	0	\$0.00		0	\$0
31375MY Y3	Unavailable	33	\$3,992,066.40	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,992,066.40	100%	0	\$0.00		0	\$0
31375MZ22	Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,393.48	100%	0	\$0.00		0	\$0

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31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,008,976.55	100%	0	\$0.00		0	\$0
31375MZ48	Unavailable	18	\$1,990,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,990,700.00	100%	0	\$0.00		0	\$0
31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,991,250.00	100%	0	\$0.00		0	\$0
31375MZC0	Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,999,042.80	100%	0	\$0.00		0	\$0
31375MZR7	Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,955,124.68	100%	0	\$0.00		0	\$0
31375MZS5	Unavailable	24	\$3,057,900.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,057,900.00	100%	0	\$0.00		0	\$0
31375N3X7	Unavailable	21	\$1,834,893.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,834,893.15	100%	0	\$0.00		0	\$0
31375N3Y5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,957,122.19	100%	0	\$0.00		0	\$0
31375N3Z2	Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA	0	\$0
Total		568	\$72,012,388.90	100%	0	\$0.00		0	\$0
31375N4A6	Unavailable	211	\$25,435,864.48	100%	0	\$0.00	NA	0	\$0
Total		211	\$25,435,864.48	100%	0	\$0.00		0	\$0
31375N7E5	Unavailable	47	\$5,108,623.05	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,108,623.05	100%	0	\$0.00		0	\$0
31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA	0	\$0
Total		123	\$14,268,592.95	100%	0	\$0.00		0	\$0
31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,546,121.17	100%	0	\$0.00		0	\$0
31375N7H8	Unavailable	43	\$4,230,659.39	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,230,659.39	100%	0	\$0.00		0	\$0
31375NAA9	Unavailable	16	\$784,187.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$784,187.58	100%	0	\$0.00		0	\$0

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31375NAC5	Unavailable	61	\$6,434,195.25	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,434,195.25	100%	0	\$0.00		0	\$0
31375NAE1	Unavailable	43	\$5,000,654.42	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,654.42	100%	0	\$0.00		0	\$0
31375NAM3	Unavailable	12	\$1,046,315.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,046,315.01	100%	0	\$0.00		0	\$0
31375NAN1	Unavailable	15	\$1,135,384.15	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,135,384.15	100%	0	\$0.00		0	\$0
31375NAQ4	Unavailable	12	\$1,562,015.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,562,015.90	100%	0	\$0.00		0	\$0
31375NAR2	Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA	0	\$0
Total		178	\$20,591,405.15	100%	0	\$0.00		0	\$0
31375NAS0	Unavailable	106	\$12,023,641.63	100%	0	\$0.00	NA	0	\$0
Total		106	\$12,023,641.63	100%	0	\$0.00		0	\$0
31375NAT8	Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,395,457.40	100%	0	\$0.00		0	\$0
31375NAU5	Unavailable	16	\$2,021,685.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,021,685.98	100%	0	\$0.00		0	\$0
31375NAV3	Unavailable	45	\$5,065,023.95	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,065,023.95	100%	0	\$0.00		0	\$0
31375NB26	Unavailable	25	\$3,033,958.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,033,958.46	100%	0	\$0.00		0	\$0
31375NB34	Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,068,799.35	100%	0	\$0.00		0	\$0
31375NB59	Unavailable	9	\$1,011,663.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,011,663.33	100%	0	\$0.00		0	\$0
31375NB91	Unavailable	61	\$6,896,365.21	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,896,365.21	100%	0	\$0.00		0	\$0
31375NC66	Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,936,370.95	100%	0	\$0.00		0	\$0

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31375NC74	Unavailable	40	\$3,677,491.10	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,677,491.10	100%	0	\$0.00		0	\$0
31375NCC3	Unavailable	64	\$6,936,245.72	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,936,245.72	100%	0	\$0.00		0	\$0
31375NCF6	Unavailable	86	\$10,064,924.65	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,064,924.65	100%	0	\$0.00		0	\$0
31375NCR0	Unavailable	135	\$14,833,868.17	100%	0	\$0.00	NA	0	\$0
Total		135	\$14,833,868.17	100%	0	\$0.00		0	\$0
31375NCS8	Unavailable	42	\$5,013,750.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,013,750.00	100%	0	\$0.00		0	\$0
31375NCU3	Unavailable	34	\$3,967,292.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,967,292.00	100%	0	\$0.00		0	\$0
31375NCZ2	Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,995,200.00	100%	0	\$0.00		0	\$0
31375NE23	Unavailable	32	\$2,022,557.86	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,022,557.86	100%	0	\$0.00		0	\$0
31375NE49	Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,054,072.46	100%	0	\$0.00		0	\$0
31375NE56	Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,087,425.00	100%	0	\$0.00		0	\$0
31375NE64	Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,051,457.51	100%	0	\$0.00		0	\$0
31375NE80	Unavailable	51	\$5,079,326.84	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,079,326.84	100%	0	\$0.00		0	\$0
31375NEB3	Unavailable	27	\$2,023,457.39	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,023,457.39	100%	0	\$0.00		0	\$0
31375NEE7	Unavailable	36	\$3,021,588.07	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,021,588.07	100%	0	\$0.00		0	\$0
31375NEH0	Unavailable	20	\$2,030,896.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,030,896.19	100%	0	\$0.00		0	\$0

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31375NEJ6	Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,050,687.15	100%	0	\$0.00		0	\$0
31375NEK3	Unavailable	46	\$4,997,807.33	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,997,807.33	100%	0	\$0.00		0	\$0
31375NEM9	Unavailable	46	\$5,029,725.14	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,029,725.14	100%	0	\$0.00		0	\$0
31375NEN7	Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,092,539.50	100%	0	\$0.00		0	\$0
31375NEP2	Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,038,251.15	100%	0	\$0.00		0	\$0
31375NEQ0	Unavailable	40	\$3,035,425.94	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,035,425.94	100%	0	\$0.00		0	\$0
31375NEU1	Unavailable	20	\$2,038,261.03	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,038,261.03	100%	0	\$0.00		0	\$0
31375NEW7	Unavailable	48	\$5,053,600.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,053,600.00	100%	0	\$0.00		0	\$0
31375NEX5	Unavailable	29	\$3,030,316.77	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,030,316.77	100%	0	\$0.00		0	\$0
31375NEY3	Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,960,600.00	100%	0	\$0.00		0	\$0
31375NEZ0	Unavailable	49	\$5,066,700.34	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,066,700.34	100%	0	\$0.00		0	\$0
31375NJ36	Unavailable	148	\$15,102,928.00	100%	0	\$0.00	NA	0	\$0
Total		148	\$15,102,928.00	100%	0	\$0.00		0	\$0
31375NJ44	Unavailable	58	\$6,498,559.66	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,498,559.66	100%	0	\$0.00		0	\$0
31375NJ77	Unavailable	28	\$2,403,842.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,403,842.67	100%	0	\$0.00		0	\$0
31375NMS7	Unavailable	37	\$3,544,781.13	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,544,781.13	100%	0	\$0.00		0	\$0

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31375NPK1	Unavailable	287	\$36,530,920.46	100%	0	\$0.00	NA	0	\$0
Total		287	\$36,530,920.46	100%	0	\$0.00		0	\$0
31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,810,670.22	100%	0	\$0.00		0	\$0
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0
Total		146	\$17,568,658.00	100%	0	\$0.00		0	\$0
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$0
Total		795	\$90,212,519.54	100%	0	\$0.00		0	\$0
31375NPR6	Unavailable	326	\$42,764,705.13	100%	0	\$0.00	NA	0	\$0
Total		326	\$42,764,705.13	100%	0	\$0.00		0	\$0
31375NPS4	Unavailable	77	\$10,160,235.26	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,160,235.26	100%	0	\$0.00		0	\$0
31375NPV7	Unavailable	63	\$7,488,248.80	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,488,248.80	100%	0	\$0.00		0	\$0
31375NPW5	Unavailable	152	\$19,172,514.15	100%	0	\$0.00	NA	0	\$0
Total		152	\$19,172,514.15	100%	0	\$0.00		0	\$0
31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0
Total		344	\$38,744,926.92	100%	0	\$0.00		0	\$0
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0
Total		156	\$21,371,321.70	100%	0	\$0.00		0	\$0
31375PAY2	Unavailable	162	\$15,804,941.35	100%	0	\$0.00	NA	0	\$0
Total		162	\$15,804,941.35	100%	0	\$0.00		0	\$0
31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$0
Total		403	\$50,394,447.97	100%	0	\$0.00		0	\$0
31375PB54	Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,757,894.60	100%	0	\$0.00		0	\$0
31375PB62	Unavailable	21	\$3,059,436.21	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,059,436.21	100%	0	\$0.00		0	\$0
31375PB96	Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,336,545.57	100%	0	\$0.00		0	\$0

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31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,011,439.94	100%	0	\$0.00		0	\$0
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,687.12	100%	0	\$0.00		0	\$0
31375PBH8	Unavailable	11	\$1,472,939.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,472,939.42	100%	0	\$0.00		0	\$0
31375PBJ4	Unavailable	37	\$3,562,420.54	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,562,420.54	100%	0	\$0.00		0	\$0
31375PBP0	Unavailable	10	\$1,273,882.96	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,273,882.96	100%	0	\$0.00		0	\$0
31375PBS4	Unavailable	52	\$4,257,372.99	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,257,372.99	100%	0	\$0.00		0	\$0
31375PBT2	Unavailable	48	\$5,043,307.01	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,043,307.01	100%	0	\$0.00		0	\$0
31375PBV7	Unavailable	58	\$4,969,273.94	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,969,273.94	100%	0	\$0.00		0	\$0
31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0
Total		267	\$27,836,767.52	100%	0	\$0.00		0	\$0
31375PBZ8	Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0
Total		644	\$73,018,623.49	100%	0	\$0.00		0	\$0
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,995,065.33	100%	0	\$0.00		0	\$0
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,014,084.74	100%	0	\$0.00		0	\$0
31375PCH7	Unavailable	72	\$7,494,290.77	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,494,290.77	100%	0	\$0.00		0	\$0
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,483,716.24	100%	0	\$0.00		0	\$0
31375PCM6	Unavailable	12	\$831,810.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$831,810.58	100%	0	\$0.00		0	\$0

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31375PCQ7	Unavailable	10	\$1,014,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,014,700.00	100%	0	\$0.00		0	\$0
31375PCR5	Unavailable	16	\$1,967,550.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,967,550.00	100%	0	\$0.00		0	\$0
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,040,828.00	100%	0	\$0.00		0	\$0
31375PDC7	Unavailable	13	\$1,021,821.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,021,821.26	100%	0	\$0.00		0	\$0
31375PDF0	Unavailable	19	\$2,036,350.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,036,350.00	100%	0	\$0.00		0	\$0
31375PDH6	Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,013,275.00	100%	0	\$0.00		0	\$0
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,051,463.82	100%	0	\$0.00		0	\$0
31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,417,350.00	100%	0	\$0.00		0	\$0
31375PE44	Unavailable	56	\$5,008,882.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,008,882.32	100%	0	\$0.00		0	\$0
31375PEF9	Unavailable	11	\$1,015,749.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,015,749.82	100%	0	\$0.00		0	\$0
31375PEH5	Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$915,568.81	100%	0	\$0.00		0	\$0
31375PEP7	Unavailable	25	\$2,001,001.53	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,001,001.53	100%	0	\$0.00		0	\$0
31375PEQ5	Unavailable	36	\$3,369,882.58	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,369,882.58	100%	0	\$0.00		0	\$0
31375PES1	Unavailable	58	\$5,899,010.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$0
31375PET9	Unavailable	75	\$7,524,457.12	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,524,457.12	100%	0	\$0.00		0	\$0

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31375PEX0	Unavailable	41	\$3,344,927.51	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,344,927.51	100%	0	\$0.00		0	\$0
31375PEY8	Unavailable	15	\$1,117,095.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,117,095.06	100%	0	\$0.00		0	\$0
31375PF92	Unavailable	12	\$1,005,774.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,774.73	100%	0	\$0.00		0	\$0
31375PG75	Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,179,670.61	100%	0	\$0.00		0	\$0
31375PGB6	Unavailable	10	\$1,000,803.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,803.29	100%	0	\$0.00		0	\$0
31375PGD2	Unavailable	17	\$2,000,309.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,309.39	100%	0	\$0.00		0	\$0
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,489,400.78	100%	0	\$0.00		0	\$0
31375PGR1	Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$0
Total		253	\$26,748,700.47	100%	0	\$0.00		0	\$0
31375PGT7	Unavailable	166	\$17,366,742.87	100%	0	\$0.00	NA	0	\$0
Total		166	\$17,366,742.87	100%	0	\$0.00		0	\$0
31375PGW0	Unavailable	24	\$2,527,552.52	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,527,552.52	100%	0	\$0.00		0	\$0
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,054,691.64	100%	0	\$0.00		0	\$0
31375PH82	Unavailable	17	\$2,024,200.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,024,200.00	100%	0	\$0.00		0	\$0
31375PHY5	Unavailable	15	\$2,006,150.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,006,150.00	100%	0	\$0.00		0	\$0
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,510,750.00	100%	0	\$0.00		0	\$0
31375PJB3	Unavailable	215	\$23,939,410.42	100%	0	\$0.00	NA	0	\$0
Total		215	\$23,939,410.42	100%	0	\$0.00		0	\$0

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31375PJX5	Unavailable	10	\$1,512,450.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,512,450.00	100%	0	\$0.00		0	\$0
31375PKL9	Unavailable	51	\$5,051,322.40	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,051,322.40	100%	0	\$0.00		0	\$0
31375PKY1	Unavailable	34	\$2,258,049.24	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,258,049.24	100%	0	\$0.00		0	\$0
31375PKZ8	Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$960,671.89	100%	0	\$0.00		0	\$0
31375PN28	Unavailable	39	\$4,064,644.57	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,064,644.57	100%	0	\$0.00		0	\$0
31375PN36	Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,898,666.55	100%	0	\$0.00		0	\$0
31375PNJ1	Unavailable	9	\$1,002,649.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,649.17	100%	0	\$0.00		0	\$0
31375PNK8	Unavailable	76	\$9,927,811.87	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,927,811.87	100%	0	\$0.00		0	\$0
31375PNN2	Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$0
Total		109	\$13,392,717.15	100%	0	\$0.00		0	\$0
31375PNU6	Unavailable	27	\$3,498,849.19	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,498,849.19	100%	0	\$0.00		0	\$0
31375PNV4	Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0
Total		177	\$21,438,996.79	100%	0	\$0.00		0	\$0
31375PNW2	Unavailable	11	\$1,049,981.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,049,981.72	100%	0	\$0.00		0	\$0
31375PNZ5	Unavailable	22	\$3,095,119.48	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,095,119.48	100%	0	\$0.00		0	\$0
31375PP42	Unavailable	302	\$40,025,647.64	100%	0	\$0.00	NA	0	\$0
Total		302	\$40,025,647.64	100%	0	\$0.00		0	\$0
31375PP59	Unavailable	38	\$4,822,396.21	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,822,396.21	100%	0	\$0.00		0	\$0

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31375PP67		Unavailable	80	\$8,737,924.24	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,737,924.24	100%	0	\$0.00		0	\$0
31375PP75		Unavailable	44	\$4,574,508.37	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,574,508.37	100%	0	\$0.00		0	\$0
31375PPX8		Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,011,454.04	100%	0	\$0.00		0	\$0
31375PPY6		Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,070,988.61	100%	0	\$0.00		0	\$0
31375PQ25		Unavailable	308	\$40,180,633.76	100%	0	\$0.00	NA	0	\$0
Total			308	\$40,180,633.76	100%	0	\$0.00		0	\$0
31375PQ41		Unavailable	40	\$4,800,149.70	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,800,149.70	100%	0	\$0.00		0	\$0
31375PQ58		Unavailable	190	\$19,585,471.92	100%	0	\$0.00	NA	0	\$0
Total			190	\$19,585,471.92	100%	0	\$0.00		0	\$0
31375PQ74		Unavailable	198	\$20,419,488.79	100%	0	\$0.00	NA	0	\$0
Total			198	\$20,419,488.79	100%	0	\$0.00		0	\$0
31375PQF6		Unavailable	148	\$20,019,823.35	100%	0	\$0.00	NA	0	\$0
Total			148	\$20,019,823.35	100%	0	\$0.00		0	\$0
31375PQG4		Unavailable	22	\$1,821,467.05	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,821,467.05	100%	0	\$0.00		0	\$0
31375PQK5		Unavailable	256	\$29,181,912.78	100%	0	\$0.00	NA	0	\$0
Total			256	\$29,181,912.78	100%	0	\$0.00		0	\$0
31375PQL3		Unavailable	339	\$35,710,940.36	100%	0	\$0.00	NA	0	\$0
Total			339	\$35,710,940.36	100%	0	\$0.00		0	\$0
31375PQP4		Unavailable	107	\$12,455,177.37	100%	0	\$0.00	NA	0	\$0
Total			107	\$12,455,177.37	100%	0	\$0.00		0	\$0
31375PQT6		Unavailable	45	\$5,496,934.27	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,496,934.27	100%	0	\$0.00		0	\$0
31375PQU3		Unavailable	180	\$18,732,111.23	100%	0	\$0.00	NA	0	\$0
Total			180	\$18,732,111.23	100%	0	\$0.00		0	\$0

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31375PQV1	Unavailable	207	\$21,319,208.76	100%	0	\$0.00	NA	0	\$0
Total		207	\$21,319,208.76	100%	0	\$0.00		0	\$0
31375PR32	Unavailable	19	\$1,467,640.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,467,640.98	100%	0	\$0.00		0	\$0
31375PRA6	Unavailable	16	\$1,758,835.10	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,758,835.10	100%	0	\$0.00		0	\$0
31375PRD0	Unavailable	28	\$3,109,733.85	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,109,733.85	100%	0	\$0.00		0	\$0
31375PRE8	Unavailable	150	\$16,291,343.88	100%	0	\$0.00	NA	0	\$0
Total		150	\$16,291,343.88	100%	0	\$0.00		0	\$0
31375PRF5	Unavailable	155	\$15,503,182.95	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,503,182.95	100%	0	\$0.00		0	\$0
31375PRG3	Unavailable	32	\$3,363,407.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,363,407.38	100%	0	\$0.00		0	\$0
31375PRJ7	Unavailable	19	\$1,883,034.70	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,883,034.70	100%	0	\$0.00		0	\$0
31375PRM0	Unavailable	373	\$34,876,132.46	100%	0	\$0.00	NA	0	\$0
Total		373	\$34,876,132.46	100%	0	\$0.00		0	\$0
31375PRS7	Unavailable	273	\$29,393,439.70	100%	0	\$0.00	NA	0	\$0
Total		273	\$29,393,439.70	100%	0	\$0.00		0	\$0
31375PRT5	Unavailable	305	\$30,343,563.68	100%	0	\$0.00	NA	0	\$0
Total		305	\$30,343,563.68	100%	0	\$0.00		0	\$0
31375PS23	Unavailable	74	\$7,749,862.31	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,749,862.31	100%	0	\$0.00		0	\$0
31375PSC1	Unavailable	295	\$35,156,862.45	100%	0	\$0.00	NA	0	\$0
Total		295	\$35,156,862.45	100%	0	\$0.00		0	\$0
31375PSD9	Unavailable	176	\$21,276,461.48	100%	0	\$0.00	NA	0	\$0
Total		176	\$21,276,461.48	100%	0	\$0.00		0	\$0
31375PSE7	Unavailable	44	\$4,466,181.50	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,466,181.50	100%	0	\$0.00		0	\$0

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

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31375PUG9	Unavailable	13	\$1,508,932.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,508,932.75	100%	0	\$0.00		0	\$0
31375PUJ3	Unavailable	34	\$2,458,457.47	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,458,457.47	100%	0	\$0.00		0	\$0
31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$0
Total		190	\$20,876,698.58	100%	0	\$0.00		0	\$0
31375PUY0	Unavailable	117	\$14,954,453.61	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,954,453.61	100%	0	\$0.00		0	\$0
31375PV78	Unavailable	79	\$7,870,309.35	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,870,309.35	100%	0	\$0.00		0	\$0
31375PV94	Unavailable	17	\$1,003,211.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,003,211.97	100%	0	\$0.00		0	\$0
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,228,945.66	100%	0	\$0.00		0	\$0
31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,101,882.35	100%	0	\$0.00		0	\$0
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,008,239.27	100%	0	\$0.00		0	\$0
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,360,447.89	100%	0	\$0.00		0	\$0
31375PX68	Unavailable	9	\$1,010,182.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,010,182.44	100%	0	\$0.00		0	\$0
31375PXG6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0
Total		336	\$42,644,622.97	100%	0	\$0.00		0	\$0
31375PXH4	Unavailable	104	\$12,938,393.34	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,938,393.34	100%	0	\$0.00		0	\$0
31375PXT8	Unavailable	13	\$1,515,757.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,515,757.24	100%	0	\$0.00		0	\$0
31375PXW1	Unavailable	81	\$7,614,572.95	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,614,572.95	100%	0	\$0.00		0	\$0

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31375PXZ4	Unavailable	6	\$268,560.48	100%	0	\$0.00	NA	0	\$0
Total		6	\$268,560.48	100%	0	\$0.00		0	\$0
31375PY42	Unavailable	21	\$1,365,084.40	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,365,084.40	100%	0	\$0.00		0	\$0
31375PY83	Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,723,287.20	100%	0	\$0.00		0	\$0
31375PZC3	Unavailable	134	\$15,702,655.31	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,702,655.31	100%	0	\$0.00		0	\$0
31375PZD1	Unavailable	11	\$1,115,197.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,115,197.42	100%	0	\$0.00		0	\$0
31375PZF6	Unavailable	53	\$6,521,914.36	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,521,914.36	100%	0	\$0.00		0	\$0
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,402,455.03	100%	0	\$0.00		0	\$0
31375Q4C5	Unavailable	3	\$332,405.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$332,405.25	100%	0	\$0.00		0	\$0
31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0
Total		460	\$45,331,570.59	100%	0	\$0.00		0	\$0
31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,122,772.05	100%	0	\$0.00		0	\$0
31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$0
Total		178	\$15,642,228.60	100%	0	\$0.00		0	\$0
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA	0	\$0
Total		254	\$21,630,919.89	100%	0	\$0.00		0	\$0
31375Q5F7	Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$0
Total		164	\$15,085,916.03	100%	0	\$0.00		0	\$0
31375Q5G5	Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,357,829.93	100%	0	\$0.00		0	\$0
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0
Total		753	\$78,609,163.91	100%	0	\$0.00		0	\$0

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31375Q5J9	Unavailable	110	\$11,350,323.82	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,350,323.82	100%	0	\$0.00		0	\$0
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0
Total		1,217	\$113,441,066.44	100%	0	\$0.00		0	\$0
31375Q5L4	Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA	0	\$0
Total		450	\$39,470,917.23	100%	0	\$0.00		0	\$0
31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,513,549.19	100%	0	\$0.00		0	\$0
31375Q5N0	Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,995,030.00	100%	0	\$0.00		0	\$0
31375QDN1	Unavailable	40	\$4,952,759.76	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,952,759.76	100%	0	\$0.00		0	\$0
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,150.00	100%	0	\$0.00		0	\$0
31375QGQ1	Unavailable	13	\$1,009,564.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,564.62	100%	0	\$0.00		0	\$0
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,081,605.36	100%	0	\$0.00		0	\$0
31375QGV0	Unavailable	60	\$1,832,297.35	100%	0	\$0.00	NA	0	\$0
Total		60	\$1,832,297.35	100%	0	\$0.00		0	\$0
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$980,263.30	100%	0	\$0.00		0	\$0
31375QHL1	Unavailable	19	\$2,039,463.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,039,463.99	100%	0	\$0.00		0	\$0
31375QJ47	Unavailable	46	\$4,805,176.02	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,805,176.02	100%	0	\$0.00		0	\$0
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,432,018.79	100%	0	\$0.00		0	\$0
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA	0	\$0
Total		111	\$12,745,242.78	100%	0	\$0.00		0	\$0

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31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0
Total		514	\$67,527,613.80	100%	0	\$0.00		0	\$0
31375QM27	Unavailable	22	\$1,359,040.11	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,359,040.11	100%	0	\$0.00		0	\$0
31375QM43	Unavailable	50	\$2,485,387.93	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,485,387.93	100%	0	\$0.00		0	\$0
31375QMB7	Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,909,491.67	100%	0	\$0.00		0	\$0
31375QMK7	Unavailable	16	\$1,846,000.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,846,000.00	100%	0	\$0.00		0	\$0
31375QMM3	Unavailable	20	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,000,200.00	100%	0	\$0.00		0	\$0
31375QNB6	Unavailable	13	\$1,333,122.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,333,122.41	100%	0	\$0.00		0	\$0
31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,960,313.88	100%	0	\$0.00		0	\$0
31375QNE0	Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA	0	\$0
Total		80	\$6,807,116.15	100%	0	\$0.00		0	\$0
31375QNH3	Unavailable	69	\$2,603,769.90	100%	0	\$0.00	NA	0	\$0
Total		69	\$2,603,769.90	100%	0	\$0.00		0	\$0
31375QNK6	Unavailable	235	\$4,360,805.87	100%	0	\$0.00	NA	0	\$0
Total		235	\$4,360,805.87	100%	0	\$0.00		0	\$0
31375QNM2	Unavailable	98	\$3,025,174.52	100%	0	\$0.00	NA	0	\$0
Total		98	\$3,025,174.52	100%	0	\$0.00		0	\$0
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,087,391.32	100%	0	\$0.00		0	\$0
31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,127,134.44	100%	0	\$0.00		0	\$0
31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0
Total		142	\$10,876,844.17	100%	0	\$0.00		0	\$0

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31375QPM0	Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,892,700.55	100%	0	\$0.00		0	\$0
31375QQ23	Unavailable	101	\$9,103,620.00	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,103,620.00	100%	0	\$0.00		0	\$0
31375QQ31	Unavailable	98	\$8,422,359.29	100%	0	\$0.00	NA	0	\$0
Total		98	\$8,422,359.29	100%	0	\$0.00		0	\$0
31375QQ56	Unavailable	39	\$2,008,659.97	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,008,659.97	100%	0	\$0.00		0	\$0
31375QQ98	Unavailable	229	\$12,855,649.81	100%	0	\$0.00	NA	0	\$0
Total		229	\$12,855,649.81	100%	0	\$0.00		0	\$0
31375QQA5	Unavailable	33	\$3,928,008.29	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,928,008.29	100%	0	\$0.00		0	\$0
31375QQB3	Unavailable	83	\$5,330,484.42	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,330,484.42	100%	0	\$0.00		0	\$0
31375QQC1	Unavailable	25	\$3,442,837.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,442,837.05	100%	0	\$0.00		0	\$0
31375QQD9	Unavailable	37	\$1,645,937.52	100%	0	\$0.00	NA	0	\$0
Total		37	\$1,645,937.52	100%	0	\$0.00		0	\$0
31375QQE7	Unavailable	9	\$645,025.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$645,025.05	100%	0	\$0.00		0	\$0
31375QQF4	Unavailable	141	\$11,438,888.06	100%	0	\$0.00	NA	0	\$0
Total		141	\$11,438,888.06	100%	0	\$0.00		0	\$0
31375QQH0	Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,936,441.60	100%	0	\$0.00		0	\$0
31375QQK3	Unavailable	65	\$6,690,694.50	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,690,694.50	100%	0	\$0.00		0	\$0
31375QQL1	Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA	0	\$0
Total		399	\$39,017,400.47	100%	0	\$0.00		0	\$0
31375QQP2	Unavailable	101	\$9,321,205.90	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,321,205.90	100%	0	\$0.00		0	\$0

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31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA	0	\$0
Total		366	\$34,155,242.08	100%	0	\$0.00		0	\$0
31375QQR8	Unavailable	295	\$28,635,752.92	100%	0	\$0.00	NA	0	\$0
Total		295	\$28,635,752.92	100%	0	\$0.00		0	\$0
31375QQS6	Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,152,158.65	100%	0	\$0.00		0	\$0
31375QQT4	Unavailable	47	\$4,242,625.71	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,242,625.71	100%	0	\$0.00		0	\$0
31375QQU1	Unavailable	136	\$11,921,479.19	100%	0	\$0.00	NA	0	\$0
Total		136	\$11,921,479.19	100%	0	\$0.00		0	\$0
31375QQV9	Unavailable	44	\$5,521,945.50	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,521,945.50	100%	0	\$0.00		0	\$0
31375QQZ0	Unavailable	24	\$2,260,590.86	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,260,590.86	100%	0	\$0.00		0	\$0
31375QRA4	Unavailable	126	\$4,251,186.86	100%	0	\$0.00	NA	0	\$0
Total		126	\$4,251,186.86	100%	0	\$0.00		0	\$0
31375QRB2	Unavailable	1,705	\$119,917,117.00	100%	0	\$0.00	NA	0	\$0
Total		1,705	\$119,917,117.00	100%	0	\$0.00		0	\$0
31375QRC0	Unavailable	1,685	\$107,852,488.87	100%	0	\$0.00	NA	0	\$0
Total		1,685	\$107,852,488.87	100%	0	\$0.00		0	\$0
31375QS96	Unavailable	221	\$22,450,288.97	100%	0	\$0.00	NA	0	\$0
Total		221	\$22,450,288.97	100%	0	\$0.00		0	\$0
31375QSL9	Unavailable	20	\$1,890,347.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,890,347.07	100%	0	\$0.00		0	\$0
31375QSP0	Unavailable	40	\$3,746,395.05	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,746,395.05	100%	0	\$0.00		0	\$0
31375QSQ8	Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,515,411.09	100%	0	\$0.00		0	\$0
31375QSS4	Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA	0	\$0
Total		143	\$12,242,295.64	100%	0	\$0.00		0	\$0

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31375QST2	Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA	0	\$0
Total		232	\$22,549,449.97	100%	0	\$0.00		0	\$0
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA	0	\$0
Total		283	\$27,902,376.24	100%	0	\$0.00		0	\$0
31375QSV7	Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA	0	\$0
Total		202	\$20,268,934.12	100%	0	\$0.00		0	\$0
31375QSW5	Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,698,561.93	100%	0	\$0.00		0	\$0
31375QTA2	Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,385,266.40	100%	0	\$0.00		0	\$0
31375QV27	Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,425,135.91	100%	0	\$0.00		0	\$0
31375QVJ0	Unavailable	14	\$1,324,383.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,324,383.35	100%	0	\$0.00		0	\$0
31375QVP6	Unavailable	20	\$2,223,157.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,223,157.07	100%	0	\$0.00		0	\$0
31375QVU5	Unavailable	12	\$1,369,126.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,369,126.00	100%	0	\$0.00		0	\$0
31375QVW1	Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,885,048.61	100%	0	\$0.00		0	\$0
31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,793,186.87	100%	0	\$0.00		0	\$0
31375QWG5	Unavailable	16	\$1,359,050.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,359,050.00	100%	0	\$0.00		0	\$0
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA	0	\$0
Total		178	\$25,014,940.66	100%	0	\$0.00		0	\$0
31375QWS9	Unavailable	38	\$4,447,462.92	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,447,462.92	100%	0	\$0.00		0	\$0
31375QYJ7	Unavailable	10	\$1,024,579.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,024,579.23	100%	0	\$0.00		0	\$0

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31375RF23		Unavailable	80	\$8,397,795.06	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,397,795.06	100%	0	\$0.00		0	\$0
31375RF56		Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,666,379.00	100%	0	\$0.00		0	\$0
31375RF64		Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,109,476.45	100%	0	\$0.00		0	\$0
31375RGU0		Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0
Total			213	\$16,482,322.76	100%	0	\$0.00		0	\$0
31375RGW6		Unavailable	10	\$1,027,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,027,400.00	100%	0	\$0.00		0	\$0
31362WTC0		REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,627,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,627,000.00	100%	0	\$0.00		0	\$0
31369C7M9		Unavailable	45	\$3,566,643.22	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,566,643.22	100%	0	\$0.00		0	\$0
31371FH39		Unavailable	2,679	\$305,521,611.41	100%	0	\$0.00	NA	0	\$0
Total			2,679	\$305,521,611.41	100%	0	\$0.00		0	\$0
31371FH47		Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$0
Total			3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0
31371FH54		Unavailable	2,403	\$252,970,261.24	100%	0	\$0.00	NA	0	\$0
Total			2,403	\$252,970,261.24	100%	0	\$0.00		0	\$0
31371FJ37		Unavailable	241	\$22,607,049.48	100%	0	\$0.00	NA	0	\$0
Total			241	\$22,607,049.48	100%	0	\$0.00		0	\$0
31371FJ45		Unavailable	315	\$26,132,276.65	100%	0	\$0.00	NA	0	\$0
Total			315	\$26,132,276.65	100%	0	\$0.00		0	\$0
31371FJN3		Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0
Total			773	\$94,975,981.59	100%	0	\$0.00		0	\$0
31371FKE1		Unavailable	908	\$92,541,450.09	100%	0	\$0.00	NA	0	\$0
Total			908	\$92,541,450.09	100%	0	\$0.00		0	\$0
31371FKK7		Unavailable	128	\$10,750,055.12	100%	0	\$0.00	NA	0	\$0
Total			128	\$10,750,055.12	100%	0	\$0.00		0	\$0

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31371FKQ4	Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA	0	\$0
Total		203	\$27,857,482.23	100%	0	\$0.00		0	\$0
31371FKS0	Unavailable	31	\$3,850,044.26	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,850,044.26	100%	0	\$0.00		0	\$0
31371FLA8	Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA	0	\$0
Total		188	\$19,290,181.80	100%	0	\$0.00		0	\$0
31371FLE0	Unavailable	35	\$3,606,246.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,606,246.25	100%	0	\$0.00		0	\$0
31371FLN0	Unavailable	12	\$949,805.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$949,805.59	100%	0	\$0.00		0	\$0
31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0
Total		412	\$40,799,015.94	100%	0	\$0.00		0	\$0
31373NFF5	Unavailable	74	\$6,515,042.84	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,515,042.84	100%	0	\$0.00		0	\$0
31374D4P6	Unavailable	47	\$5,518,516.42	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,518,516.42	100%	0	\$0.00		0	\$0
31374MZZ0	Unavailable	18	\$1,493,464.25	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,493,464.25	100%	0	\$0.00		0	\$0
31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA	0	\$0
Total		319	\$40,166,885.50	100%	0	\$0.00		0	\$0
31374NQ62	Unavailable	125	\$15,566,246.99	100%	0	\$0.00	NA	0	\$0
Total		125	\$15,566,246.99	100%	0	\$0.00		0	\$0
31374UB88	Unavailable	7	\$1,007,332.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,332.48	100%	0	\$0.00		0	\$0
31374UCA2	Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,549,072.73	100%	0	\$0.00		0	\$0
31374UNP7	Unavailable	54	\$5,789,511.25	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,789,511.25	100%	0	\$0.00		0	\$0
31374UNQ5	Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,854,665.42	100%	0	\$0.00		0	\$0

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31374UPY6	Unavailable	31	\$1,662,697.99	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,662,697.99	100%	0	\$0.00		0	\$0
31374X6G0	Unavailable	11	\$962,292.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$962,292.13	100%	0	\$0.00		0	\$0
31374X6H8	Unavailable	16	\$1,192,115.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,192,115.91	100%	0	\$0.00		0	\$0
31374X6K1	Unavailable	61	\$6,041,494.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,041,494.56	100%	0	\$0.00		0	\$0
31374XH29	Unavailable	23	\$2,028,475.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,028,475.02	100%	0	\$0.00		0	\$0
31374XH45	Unavailable	9	\$1,006,760.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,760.29	100%	0	\$0.00		0	\$0
31374XNC0	Unavailable	13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,364.71	100%	0	\$0.00		0	\$0
31374XNE6	Unavailable	51	\$4,922,682.97	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,922,682.97	100%	0	\$0.00		0	\$0
31374XNH9	Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,494,266.62	100%	0	\$0.00		0	\$0
31374YJ74	Unavailable	22	\$2,736,147.28	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,736,147.28	100%	0	\$0.00		0	\$0
31375BLV7	Unavailable	35	\$2,760,117.48	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,760,117.48	100%	0	\$0.00		0	\$0
31375C2S3	Unavailable	19	\$2,028,467.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,028,467.84	100%	0	\$0.00		0	\$0
31375CH40	Unavailable	20	\$1,551,392.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,551,392.63	100%	0	\$0.00		0	\$0
31375CH65	Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,249,764.96	100%	0	\$0.00		0	\$0
31375CPC3	Unavailable	72	\$7,379,546.67	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,379,546.67	100%	0	\$0.00		0	\$0

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31375CSS5	Unavailable	48	\$5,080,554.82	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,080,554.82	100%	0	\$0.00		0	\$0
31375CSX4	Unavailable	12	\$1,014,712.82	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,014,712.82	100%	0	\$0.00		0	\$0
31375DGN7	Unavailable	146	\$15,282,778.05	100%	0	\$0.00	NA	0	\$0
Total		146	\$15,282,778.05	100%	0	\$0.00		0	\$0
31375DGP2	Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,589,100.00	100%	0	\$0.00		0	\$0
31375DGQ0	Unavailable	38	\$3,051,400.75	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,051,400.75	100%	0	\$0.00		0	\$0
31375DHB2	Unavailable	116	\$15,528,662.23	100%	0	\$0.00	NA	0	\$0
Total		116	\$15,528,662.23	100%	0	\$0.00		0	\$0
31375EK34	Unavailable	11	\$1,013,466.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,013,466.36	100%	0	\$0.00		0	\$0
31375EK42	Unavailable	19	\$2,025,920.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,025,920.68	100%	0	\$0.00		0	\$0
31375EK59	Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,043,013.87	100%	0	\$0.00		0	\$0
31375EK91	Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,913,203.54	100%	0	\$0.00		0	\$0
31375EKV2	Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,116,747.62	100%	0	\$0.00		0	\$0
31375EKX8	Unavailable	24	\$2,038,833.69	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,038,833.69	100%	0	\$0.00		0	\$0
31375ELB5	Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,109,775.00	100%	0	\$0.00		0	\$0
31375ELC3	Unavailable	37	\$4,064,650.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,064,650.00	100%	0	\$0.00		0	\$0
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,038,500.00	100%	0	\$0.00		0	\$0

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31375EMB4	Unavailable	12	\$1,012,485.48	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,012,485.48	100%	0	\$0.00		0	\$0
31375GSD9	Unavailable	35	\$5,089,161.98	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,089,161.98	100%	0	\$0.00		0	\$0
31375GSE7	Unavailable	85	\$10,192,625.83	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,192,625.83	100%	0	\$0.00		0	\$0
31375GU38	Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,777,237.60	100%	0	\$0.00		0	\$0
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,953,982.42	100%	0	\$0.00		0	\$0
31375GU53	Unavailable	68	\$9,261,683.31	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,261,683.31	100%	0	\$0.00		0	\$0
31375H6E9	Unavailable	45	\$5,032,554.78	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,032,554.78	100%	0	\$0.00		0	\$0
31375H6F6	Unavailable	9	\$1,015,518.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,015,518.09	100%	0	\$0.00		0	\$0
31375H6J8	Unavailable	53	\$5,000,560.18	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,000,560.18	100%	0	\$0.00		0	\$0
31375H6K5	Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,028,311.25	100%	0	\$0.00		0	\$0
31375H6T6	Unavailable	31	\$3,807,075.57	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,807,075.57	100%	0	\$0.00		0	\$0
31375H6V1	Unavailable	41	\$4,852,148.51	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,852,148.51	100%	0	\$0.00		0	\$0
31375H6W9	Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,001,472.25	100%	0	\$0.00		0	\$0
31375H6X7	Unavailable	47	\$5,027,411.39	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,027,411.39	100%	0	\$0.00		0	\$0
31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA	0	\$0
Total		253	\$20,705,063.58	100%	0	\$0.00		0	\$0

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31375HDR2	Unavailable	87	\$7,888,528.84	100%	0	\$0.00	NA	0	\$0
Total		87	\$7,888,528.84	100%	0	\$0.00		0	\$0
31375HDS0	Unavailable	234	\$20,784,424.53	100%	0	\$0.00	NA	0	\$0
Total		234	\$20,784,424.53	100%	0	\$0.00		0	\$0
31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0
Total		150	\$12,961,436.64	100%	0	\$0.00		0	\$0
31375HDU5	Unavailable	112	\$9,052,716.96	100%	0	\$0.00	NA	0	\$0
Total		112	\$9,052,716.96	100%	0	\$0.00		0	\$0
31375HDV3	Unavailable	49	\$3,489,268.56	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,489,268.56	100%	0	\$0.00		0	\$0
31375HDW1	Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA	0	\$0
Total		139	\$11,892,997.13	100%	0	\$0.00		0	\$0
31375HDX9	Unavailable	113	\$10,293,881.53	100%	0	\$0.00	NA	0	\$0
Total		113	\$10,293,881.53	100%	0	\$0.00		0	\$0
31375HYN8	Unavailable	52	\$5,084,692.79	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,084,692.79	100%	0	\$0.00		0	\$0
31375HYU2	Unavailable	44	\$5,005,565.52	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,005,565.52	100%	0	\$0.00		0	\$0
31375HYW8	Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,554,372.68	100%	0	\$0.00		0	\$0
31375JL32	Unavailable	22	\$2,036,860.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,036,860.71	100%	0	\$0.00		0	\$0
31375JLY4	Unavailable	29	\$3,058,887.57	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,058,887.57	100%	0	\$0.00		0	\$0
31375JP38	Unavailable	144	\$17,339,079.93	100%	0	\$0.00	NA	0	\$0
Total		144	\$17,339,079.93	100%	0	\$0.00		0	\$0
31375JP46	Unavailable	128	\$15,299,613.46	100%	0	\$0.00	NA	0	\$0
Total		128	\$15,299,613.46	100%	0	\$0.00		0	\$0
31375JP53	Unavailable	127	\$14,278,966.23	100%	0	\$0.00	NA	0	\$0
Total		127	\$14,278,966.23	100%	0	\$0.00		0	\$0

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31375JP61	Unavailable	15	\$1,018,581.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,018,581.92	100%	0	\$0.00		0	\$0
31375JQT0	Unavailable	176	\$19,378,194.02	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,378,194.02	100%	0	\$0.00		0	\$0
31375JW22	Unavailable	101	\$6,238,845.86	100%	0	\$0.00	NA	0	\$0
Total		101	\$6,238,845.86	100%	0	\$0.00		0	\$0
31375JWZ9	Unavailable	124	\$6,608,343.81	100%	0	\$0.00	NA	0	\$0
Total		124	\$6,608,343.81	100%	0	\$0.00		0	\$0
31375KNX1	Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,051,413.94	100%	0	\$0.00		0	\$0
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	0	\$0
Total		512	\$50,117,780.97	100%	0	\$0.00		0	\$0
31375KQ42	Unavailable	438	\$50,139,479.35	100%	0	\$0.00	NA	0	\$0
Total		438	\$50,139,479.35	100%	0	\$0.00		0	\$0
31375KQ59	Unavailable	472	\$54,884,406.80	100%	0	\$0.00	NA	0	\$0
Total		472	\$54,884,406.80	100%	0	\$0.00		0	\$0
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,021,940.84	100%	0	\$0.00		0	\$0
31375KQ83	Unavailable	74	\$7,694,461.40	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,694,461.40	100%	0	\$0.00		0	\$0
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,129,270.93	100%	0	\$0.00		0	\$0
31375L2B0	Unavailable	209	\$24,466,182.44	100%	0	\$0.00	NA	0	\$0
Total		209	\$24,466,182.44	100%	0	\$0.00		0	\$0
31375L2G9	Unavailable	15	\$2,029,145.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,029,145.22	100%	0	\$0.00		0	\$0
31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,036,812.02	100%	0	\$0.00		0	\$0
31375L2N4	Unavailable	134	\$14,826,055.19	100%	0	\$0.00	NA	0	\$0
Total		134	\$14,826,055.19	100%	0	\$0.00		0	\$0

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31375L2R5	Unavailable	37	\$2,985,163.42	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,985,163.42	100%	0	\$0.00		0	\$0
31375L2T1	Unavailable	24	\$2,036,611.47	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,036,611.47	100%	0	\$0.00		0	\$0
31375L2X2	Unavailable	16	\$1,469,546.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,469,546.47	100%	0	\$0.00		0	\$0
31375L2Y0	Unavailable	137	\$15,284,694.99	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,284,694.99	100%	0	\$0.00		0	\$0
31375LHD0	Unavailable	114	\$10,190,095.29	100%	0	\$0.00	NA	0	\$0
Total		114	\$10,190,095.29	100%	0	\$0.00		0	\$0
31375LHE8	Unavailable	32	\$2,512,047.02	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,512,047.02	100%	0	\$0.00		0	\$0
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,096,135.13	100%	0	\$0.00		0	\$0
31375LHG3	Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,059,679.27	100%	0	\$0.00		0	\$0
31375LHH1	Unavailable	104	\$10,186,380.09	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,186,380.09	100%	0	\$0.00		0	\$0
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,190,373.60	100%	0	\$0.00		0	\$0
31375LHK4	Unavailable	62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,095,664.15	100%	0	\$0.00		0	\$0
31375LJC0	Unavailable	95	\$10,187,015.99	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,187,015.99	100%	0	\$0.00		0	\$0
31375LKX2	Unavailable	10	\$1,017,062.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,017,062.54	100%	0	\$0.00		0	\$0
31375LKY0	Unavailable	17	\$1,011,908.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,011,908.56	100%	0	\$0.00		0	\$0
31375LQD0	Unavailable	22	\$1,783,077.54	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,783,077.54	100%	0	\$0.00		0	\$0

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31375LQG3	Unavailable	19	\$1,419,203.30	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,419,203.30	100%	0	\$0.00		0	\$0
31375LY25	Unavailable	283	\$30,587,523.65	100%	0	\$0.00	NA	0	\$0
Total		283	\$30,587,523.65	100%	0	\$0.00		0	\$0
31375LY33	Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA	0	\$0
Total		189	\$21,333,477.99	100%	0	\$0.00		0	\$0
31375LY41	Unavailable	178	\$20,375,430.13	100%	0	\$0.00	NA	0	\$0
Total		178	\$20,375,430.13	100%	0	\$0.00		0	\$0
31375LY58	Unavailable	245	\$25,465,112.38	100%	0	\$0.00	NA	0	\$0
Total		245	\$25,465,112.38	100%	0	\$0.00		0	\$0
31375LY66	Unavailable	228	\$25,477,866.70	100%	0	\$0.00	NA	0	\$0
Total		228	\$25,477,866.70	100%	0	\$0.00		0	\$0
31375LY82	Unavailable	14	\$1,016,548.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,016,548.85	100%	0	\$0.00		0	\$0
31375LY90	Unavailable	11	\$1,018,322.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,018,322.96	100%	0	\$0.00		0	\$0
31375LYW9	Unavailable	133	\$15,088,189.90	100%	0	\$0.00	NA	0	\$0
Total		133	\$15,088,189.90	100%	0	\$0.00		0	\$0
31375LYX7	Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA	0	\$0
Total		142	\$18,343,630.73	100%	0	\$0.00		0	\$0
31375LYY5	Unavailable	199	\$23,454,919.52	100%	0	\$0.00	NA	0	\$0
Total		199	\$23,454,919.52	100%	0	\$0.00		0	\$0
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	0	\$0
Total		199	\$23,449,705.08	100%	0	\$0.00		0	\$0
31375LZ24	Unavailable	129	\$15,291,662.55	100%	0	\$0.00	NA	0	\$0
Total		129	\$15,291,662.55	100%	0	\$0.00		0	\$0
31375LZ57	Unavailable	140	\$15,220,048.03	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,220,048.03	100%	0	\$0.00		0	\$0
31375LZB4	Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0	\$0
Total		142	\$15,284,369.84	100%	0	\$0.00		0	\$0

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31375LZC2	Unavailable	140	\$15,289,962.37	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,289,962.37	100%	0	\$0.00		0	\$0
31375LZD0	Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0	\$0
Total		227	\$24,388,647.96	100%	0	\$0.00		0	\$0
31375LZE8	Unavailable	173	\$23,440,876.54	100%	0	\$0.00	NA	0	\$0
Total		173	\$23,440,876.54	100%	0	\$0.00		0	\$0
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	0	\$0
Total		179	\$20,386,667.23	100%	0	\$0.00		0	\$0
31375LZP3	Unavailable	175	\$20,291,742.67	100%	0	\$0.00	NA	0	\$0
Total		175	\$20,291,742.67	100%	0	\$0.00		0	\$0
31375LZV0	Unavailable	341	\$44,219,429.57	100%	0	\$0.00	NA	0	\$0
Total		341	\$44,219,429.57	100%	0	\$0.00		0	\$0
31375LZW8	Unavailable	331	\$45,181,622.59	100%	0	\$0.00	NA	0	\$0
Total		331	\$45,181,622.59	100%	0	\$0.00		0	\$0
31375LZX6	Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA	0	\$0
Total		491	\$69,788,171.77	100%	0	\$0.00		0	\$0
31375LZY4	Unavailable	48	\$5,421,511.78	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,421,511.78	100%	0	\$0.00		0	\$0
31375M7C1	Unavailable	110	\$12,949,218.22	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,949,218.22	100%	0	\$0.00		0	\$0
31375MDF7	Unavailable	16	\$1,009,850.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,009,850.00	100%	0	\$0.00		0	\$0
31375MM67	Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,096,195.75	100%	0	\$0.00		0	\$0
31375MM75	Unavailable	69	\$7,139,860.19	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,139,860.19	100%	0	\$0.00		0	\$0
31375MM83	Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,199,516.06	100%	0	\$0.00		0	\$0
31375MMR1	Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA	0	\$0
Total		179	\$20,393,855.44	100%	0	\$0.00		0	\$0

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31375MMX8	Unavailable	116	\$9,808,648.80	100%	0	\$0.00	NA	0	\$0
Total		116	\$9,808,648.80	100%	0	\$0.00		0	\$0
31375MMY6	Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,138,212.50	100%	0	\$0.00		0	\$0
31375MMZ3	Unavailable	91	\$6,868,115.18	100%	0	\$0.00	NA	0	\$0
Total		91	\$6,868,115.18	100%	0	\$0.00		0	\$0
31375MND1	Unavailable	48	\$5,391,571.95	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,391,571.95	100%	0	\$0.00		0	\$0
31375MNE9	Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,902,835.32	100%	0	\$0.00		0	\$0
31375MNJ8	Unavailable	58	\$5,099,970.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,099,970.00	100%	0	\$0.00		0	\$0
31375MNK5	Unavailable	44	\$5,097,255.69	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,097,255.69	100%	0	\$0.00		0	\$0
31375MNP4	Unavailable	127	\$12,238,248.00	100%	0	\$0.00	NA	0	\$0
Total		127	\$12,238,248.00	100%	0	\$0.00		0	\$0
31375MNQ2	Unavailable	47	\$5,099,552.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,099,552.00	100%	0	\$0.00		0	\$0
31375MNR0	Unavailable	35	\$2,289,835.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,289,835.00	100%	0	\$0.00		0	\$0
31375MNS8	Unavailable	53	\$6,119,915.23	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,119,915.23	100%	0	\$0.00		0	\$0
31375MQ71	Unavailable	22	\$2,592,450.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,592,450.00	100%	0	\$0.00		0	\$0
31375MQS5	Unavailable	14	\$1,935,175.80	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,935,175.80	100%	0	\$0.00		0	\$0
31375MQT3	Unavailable	29	\$3,989,224.96	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,989,224.96	100%	0	\$0.00		0	\$0
31375MQX4	Unavailable	34	\$4,959,383.83	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,959,383.83	100%	0	\$0.00		0	\$0

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31375MXK4	Unavailable	237	\$31,002,581.44	100%	0	\$0.00	NA	0	\$0
Total		237	\$31,002,581.44	100%	0	\$0.00		0	\$0
31375MXL2	Unavailable	154	\$17,060,578.38	100%	0	\$0.00	NA	0	\$0
Total		154	\$17,060,578.38	100%	0	\$0.00		0	\$0
31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,279,250.35	100%	0	\$0.00		0	\$0
31375MZY2	Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,899,892.96	100%	0	\$0.00		0	\$0
31375N4G3	Unavailable	46	\$5,097,822.02	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,097,822.02	100%	0	\$0.00		0	\$0
31375N4Q1	Unavailable	39	\$4,078,125.83	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,078,125.83	100%	0	\$0.00		0	\$0
31375N4R9	Unavailable	117	\$13,259,862.68	100%	0	\$0.00	NA	0	\$0
Total		117	\$13,259,862.68	100%	0	\$0.00		0	\$0
31375N4U2	Unavailable	25	\$3,058,604.44	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,058,604.44	100%	0	\$0.00		0	\$0
31375N4V0	Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,197,450.70	100%	0	\$0.00		0	\$0
31375N4X6	Unavailable	29	\$3,059,620.49	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,059,620.49	100%	0	\$0.00		0	\$0
31375N5A5	Unavailable	31	\$3,058,806.22	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,058,806.22	100%	0	\$0.00		0	\$0
31375N5B3	Unavailable	49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,099,518.74	100%	0	\$0.00		0	\$0
31375NA76	Unavailable	33	\$3,996,804.51	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,996,804.51	100%	0	\$0.00		0	\$0
31375NBK6	Unavailable	34	\$3,942,078.99	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,942,078.99	100%	0	\$0.00		0	\$0
31375NBN0	Unavailable	31	\$3,056,290.18	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,056,290.18	100%	0	\$0.00		0	\$0

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31375NFA4	Unavailable	84	\$10,193,248.55	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,193,248.55	100%	0	\$0.00		0	\$0
31375NJ93	Unavailable	107	\$10,444,743.52	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,444,743.52	100%	0	\$0.00		0	\$0
31375NKA8	Unavailable	107	\$9,641,321.70	100%	0	\$0.00	NA	0	\$0
Total		107	\$9,641,321.70	100%	0	\$0.00		0	\$0
31375NKB6	Unavailable	106	\$10,975,530.02	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,975,530.02	100%	0	\$0.00		0	\$0
31375NKC4	Unavailable	103	\$9,755,430.95	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,755,430.95	100%	0	\$0.00		0	\$0
31375NKD2	Unavailable	97	\$9,739,735.78	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,739,735.78	100%	0	\$0.00		0	\$0
31375NP21	Unavailable	84	\$10,824,654.51	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,824,654.51	100%	0	\$0.00		0	\$0
31375PAB2	Unavailable	20	\$2,035,394.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,035,394.40	100%	0	\$0.00		0	\$0
31375PCY0	Unavailable	28	\$3,056,131.34	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,056,131.34	100%	0	\$0.00		0	\$0
31375PDP8	Unavailable	16	\$2,025,756.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,025,756.32	100%	0	\$0.00		0	\$0
31375PE36	Unavailable	47	\$5,097,171.31	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,097,171.31	100%	0	\$0.00		0	\$0
31375PFC5	Unavailable	95	\$9,139,350.38	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,139,350.38	100%	0	\$0.00		0	\$0
31375PFK7	Unavailable	91	\$9,816,363.80	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,816,363.80	100%	0	\$0.00		0	\$0
31375PFM3	Unavailable	53	\$5,097,536.35	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,097,536.35	100%	0	\$0.00		0	\$0
31375PFR2	Unavailable	77	\$8,038,840.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,038,840.00	100%	0	\$0.00		0	\$0

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31375PFS0	Unavailable	65	\$6,345,835.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,345,835.00	100%	0	\$0.00		0	\$0
31375PLE4	Unavailable	60	\$4,001,159.24	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,001,159.24	100%	0	\$0.00		0	\$0
31375PLF1	Unavailable	23	\$2,510,031.75	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,510,031.75	100%	0	\$0.00		0	\$0
31375PLG9	Unavailable	17	\$1,997,574.19	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,997,574.19	100%	0	\$0.00		0	\$0
31375PLM6	Unavailable	13	\$1,053,803.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,053,803.12	100%	0	\$0.00		0	\$0
31375PPK6	Unavailable	14	\$1,009,986.48	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,009,986.48	100%	0	\$0.00		0	\$0
31375PQZ2	Unavailable	19	\$2,356,044.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,356,044.05	100%	0	\$0.00		0	\$0
31375PUL8	Unavailable	13	\$1,005,669.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,005,669.80	100%	0	\$0.00		0	\$0
31375PWX0	Unavailable	17	\$2,006,874.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,006,874.74	100%	0	\$0.00		0	\$0
31375PX35	Unavailable	60	\$5,072,652.14	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,072,652.14	100%	0	\$0.00		0	\$0
31375PX92	Unavailable	47	\$4,803,596.43	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,803,596.43	100%	0	\$0.00		0	\$0
31375PYA8	Unavailable	49	\$5,014,071.74	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,014,071.74	100%	0	\$0.00		0	\$0
31375PYB6	Unavailable	49	\$4,157,616.40	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,157,616.40	100%	0	\$0.00		0	\$0
31375PYE0	Unavailable	28	\$4,029,209.71	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,029,209.71	100%	0	\$0.00		0	\$0
31375PZG4	Unavailable	89	\$11,347,999.87	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,347,999.87	100%	0	\$0.00		0	\$0

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31375PZJ8	Unavailable	71	\$7,572,708.89	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,572,708.89	100%	0	\$0.00		0	\$0
31375PZS8	Unavailable	225	\$27,939,141.08	100%	0	\$0.00	NA	0	\$0
Total		225	\$27,939,141.08	100%	0	\$0.00		0	\$0
31375PZT6	Unavailable	26	\$2,776,678.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,776,678.76	100%	0	\$0.00		0	\$0
31375Q3F9	Unavailable	31	\$4,049,042.24	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,049,042.24	100%	0	\$0.00		0	\$0
31375Q3H5	Unavailable	30	\$3,048,063.56	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,048,063.56	100%	0	\$0.00		0	\$0
31375Q3J1	Unavailable	40	\$4,995,157.08	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,995,157.08	100%	0	\$0.00		0	\$0
31375Q3Z5	Unavailable	9	\$380,361.04	100%	0	\$0.00	NA	0	\$0
Total		9	\$380,361.04	100%	0	\$0.00		0	\$0
31375Q4L5	Unavailable	91	\$7,598,245.79	100%	0	\$0.00	NA	0	\$0
Total		91	\$7,598,245.79	100%	0	\$0.00		0	\$0
31375Q4X9	Unavailable	12	\$660,880.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$660,880.56	100%	0	\$0.00		0	\$0
31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,013,931.72	100%	0	\$0.00		0	\$0
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA	0	\$0
Total		108	\$11,674,714.47	100%	0	\$0.00		0	\$0
31375Q5W0	Unavailable	102	\$11,958,103.00	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,958,103.00	100%	0	\$0.00		0	\$0
31375Q5X8	Unavailable	103	\$11,769,069.21	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,769,069.21	100%	0	\$0.00		0	\$0
31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$0
Total		120	\$13,448,341.67	100%	0	\$0.00		0	\$0
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,810,280.43	100%	0	\$0.00		0	\$0

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31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,993,296.51	100%	0	\$0.00		0	\$0
31375Q6C3	Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,177,932.92	100%	0	\$0.00		0	\$0
31375Q6D1	Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,991,873.90	100%	0	\$0.00		0	\$0
31375Q6E9	Unavailable	83	\$10,553,750.06	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,553,750.06	100%	0	\$0.00		0	\$0
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,003,131.02	100%	0	\$0.00		0	\$0
31375Q6G4	Unavailable	80	\$10,124,646.82	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,124,646.82	100%	0	\$0.00		0	\$0
31375Q6H2	Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$0
Total		98	\$11,367,687.26	100%	0	\$0.00		0	\$0
31375Q6J8	Unavailable	113	\$13,853,371.12	100%	0	\$0.00	NA	0	\$0
Total		113	\$13,853,371.12	100%	0	\$0.00		0	\$0
31375Q6K5	Unavailable	124	\$14,340,124.89	100%	0	\$0.00	NA	0	\$0
Total		124	\$14,340,124.89	100%	0	\$0.00		0	\$0
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,884,288.46	100%	0	\$0.00		0	\$0
31375Q6M1	Unavailable	141	\$13,961,163.38	100%	0	\$0.00	NA	0	\$0
Total		141	\$13,961,163.38	100%	0	\$0.00		0	\$0
31375Q6N9	Unavailable	90	\$12,503,474.02	100%	0	\$0.00	NA	0	\$0
Total		90	\$12,503,474.02	100%	0	\$0.00		0	\$0
31375Q6Q2	Unavailable	135	\$13,075,917.89	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,075,917.89	100%	0	\$0.00		0	\$0
31375Q6R0	Unavailable	13	\$1,135,660.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,135,660.12	100%	0	\$0.00		0	\$0
31375Q6S8	Unavailable	39	\$3,664,883.52	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,664,883.52	100%	0	\$0.00		0	\$0

31375Q6V1	Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,732,669.98	100%	0	\$0.00		0	\$0
31375Q6W9	Unavailable	84	\$10,126,043.93	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,126,043.93	100%	0	\$0.00		0	\$0
31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA	0	\$0
Total		107	\$12,058,829.31	100%	0	\$0.00		0	\$0
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,158,229.94	100%	0	\$0.00		0	\$0
31375Q6Z2	Unavailable	137	\$16,419,570.89	100%	0	\$0.00	NA	0	\$0
Total		137	\$16,419,570.89	100%	0	\$0.00		0	\$0
31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,779,980.01	100%	0	\$0.00		0	\$0
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,519,369.29	100%	0	\$0.00		0	\$0
31375Q7D0	Unavailable	150	\$16,483,432.40	100%	0	\$0.00	NA	0	\$0
Total		150	\$16,483,432.40	100%	0	\$0.00		0	\$0
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,539,929.09	100%	0	\$0.00		0	\$0
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,826,763.44	100%	0	\$0.00		0	\$0
31375Q7G3	Unavailable	115	\$13,456,905.23	100%	0	\$0.00	NA	0	\$0
Total		115	\$13,456,905.23	100%	0	\$0.00		0	\$0
31375Q7H1	Unavailable	92	\$10,009,895.82	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,009,895.82	100%	0	\$0.00		0	\$0
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,991,270.17	100%	0	\$0.00		0	\$0
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,418,619.58	100%	0	\$0.00		0	\$0
31375Q7L2	Unavailable	56	\$5,569,986.38	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,569,986.38	100%	0	\$0.00		0	\$0

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31375Q7M0	Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,497,241.92	100%	0	\$0.00		0	\$0
31375QDE1	Unavailable	88	\$10,221,117.84	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,221,117.84	100%	0	\$0.00		0	\$0
31375QDF8	Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,238,419.64	100%	0	\$0.00		0	\$0
31375QDG6	Unavailable	23	\$2,032,892.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,032,892.98	100%	0	\$0.00		0	\$0
31375QDH4	Unavailable	21	\$2,035,675.82	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,035,675.82	100%	0	\$0.00		0	\$0
31375QDJ0	Unavailable	84	\$8,128,254.65	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,128,254.65	100%	0	\$0.00		0	\$0
31375QDV3	Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,154,900.03	100%	0	\$0.00		0	\$0
31375QDW1	Unavailable	56	\$7,128,672.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,128,672.32	100%	0	\$0.00		0	\$0
31375QF66	Unavailable	19	\$2,045,842.51	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,045,842.51	100%	0	\$0.00		0	\$0
31375QF74	Unavailable	41	\$4,047,562.14	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,047,562.14	100%	0	\$0.00		0	\$0
31375QF82	Unavailable	12	\$1,016,697.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,016,697.41	100%	0	\$0.00		0	\$0
31375QF90	Unavailable	34	\$3,061,552.08	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,061,552.08	100%	0	\$0.00		0	\$0
31375QFT6	Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,134,514.72	100%	0	\$0.00		0	\$0
31375QFV1	Unavailable	28	\$3,063,623.29	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,063,623.29	100%	0	\$0.00		0	\$0
31375QFY5	Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,069,620.33	100%	0	\$0.00		0	\$0

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31375QH31	Unavailable	149	\$13,738,541.25	100%	0	\$0.00	NA	0	\$0
Total		149	\$13,738,541.25	100%	0	\$0.00		0	\$0
31375QH49	Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,502,235.94	100%	0	\$0.00		0	\$0
31375QH72	Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,008,382.18	100%	0	\$0.00		0	\$0
31375QH80	Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,467,810.83	100%	0	\$0.00		0	\$0
31375QHR8	Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,099,082.03	100%	0	\$0.00		0	\$0
31375QJ88	Unavailable	79	\$7,971,930.20	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,971,930.20	100%	0	\$0.00		0	\$0
31375QJ96	Unavailable	69	\$6,608,900.21	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,608,900.21	100%	0	\$0.00		0	\$0
31375QL51	Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,016,540.90	100%	0	\$0.00		0	\$0
31375QL69	Unavailable	40	\$5,046,298.44	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,046,298.44	100%	0	\$0.00		0	\$0
31375QL77	Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,032,608.93	100%	0	\$0.00		0	\$0
31375QL93	Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,023,247.52	100%	0	\$0.00		0	\$0
31375QLT9	Unavailable	8	\$515,702.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$515,702.99	100%	0	\$0.00		0	\$0
31375QMG6	Unavailable	32	\$2,217,535.60	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,217,535.60	100%	0	\$0.00		0	\$0
31375QMX9	Unavailable	24	\$2,610,801.90	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,610,801.90	100%	0	\$0.00		0	\$0
31375QRE6	Unavailable	8	\$1,014,811.81	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,811.81	100%	0	\$0.00		0	\$0

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31375QTD6	Unavailable	19	\$1,936,402.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,936,402.44	100%	0	\$0.00		0	\$0
31375QTF1	Unavailable	15	\$1,475,814.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,475,814.63	100%	0	\$0.00		0	\$0
31375QTH7	Unavailable	19	\$2,031,500.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,031,500.00	100%	0	\$0.00		0	\$0
31375QTM6	Unavailable	7	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,005,750.00	100%	0	\$0.00		0	\$0
31375QTS3	Unavailable	20	\$1,962,750.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,962,750.00	100%	0	\$0.00		0	\$0
31375QU77	Unavailable	258	\$27,211,874.67	100%	0	\$0.00	NA	0	\$0
Total		258	\$27,211,874.67	100%	0	\$0.00		0	\$0
31375QU85	Unavailable	434	\$46,913,289.95	100%	0	\$0.00	NA	0	\$0
Total		434	\$46,913,289.95	100%	0	\$0.00		0	\$0
31375QUY8	Unavailable	66	\$5,832,035.18	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,832,035.18	100%	0	\$0.00		0	\$0
31375QV84	Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,693,741.80	100%	0	\$0.00		0	\$0
31375QVC5	Unavailable	408	\$41,460,625.01	100%	0	\$0.00	NA	0	\$0
Total		408	\$41,460,625.01	100%	0	\$0.00		0	\$0
31375QVD3	Unavailable	11	\$1,073,504.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,073,504.61	100%	0	\$0.00		0	\$0
31375QW75	Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA	0	\$0
Total		152	\$19,995,342.83	100%	0	\$0.00		0	\$0
31375QW83	Unavailable	115	\$15,037,556.62	100%	0	\$0.00	NA	0	\$0
Total		115	\$15,037,556.62	100%	0	\$0.00		0	\$0
31375QWB6	Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,065,149.52	100%	0	\$0.00		0	\$0
31375QWW0	Unavailable	51	\$6,155,452.65	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,155,452.65	100%	0	\$0.00		0	\$0

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31375QWZ3	Unavailable	15	\$1,406,957.27	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,406,957.27	100%	0	\$0.00		0	\$0
31375QX25	Unavailable	101	\$12,077,718.52	100%	0	\$0.00	NA	0	\$0
Total		101	\$12,077,718.52	100%	0	\$0.00		0	\$0
31375QX33	Unavailable	310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0
Total		310	\$40,103,180.61	100%	0	\$0.00		0	\$0
31375QXA7	Unavailable	60	\$6,751,447.86	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,751,447.86	100%	0	\$0.00		0	\$0
31375QXB5	Unavailable	46	\$4,734,010.45	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,734,010.45	100%	0	\$0.00		0	\$0
31375QXH2	Unavailable	17	\$1,691,492.58	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,691,492.58	100%	0	\$0.00		0	\$0
31375QXJ8	Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,442,486.44	100%	0	\$0.00		0	\$0
31375QXK5	Unavailable	286	\$33,325,665.51	100%	0	\$0.00	NA	0	\$0
Total		286	\$33,325,665.51	100%	0	\$0.00		0	\$0
31375QXL3	Unavailable	333	\$35,483,200.36	100%	0	\$0.00	NA	0	\$0
Total		333	\$35,483,200.36	100%	0	\$0.00		0	\$0
31375QXM1	Unavailable	96	\$9,371,507.78	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,371,507.78	100%	0	\$0.00		0	\$0
31375QXN9	Unavailable	19	\$1,647,146.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,647,146.66	100%	0	\$0.00		0	\$0
31375QXU3	Unavailable	13	\$1,281,221.15	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,281,221.15	100%	0	\$0.00		0	\$0
31375QXV1	Unavailable	31	\$2,669,530.27	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,669,530.27	100%	0	\$0.00		0	\$0
31375QXW9	Unavailable	51	\$4,504,403.21	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,504,403.21	100%	0	\$0.00		0	\$0
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	0	\$0.00	NA	0	\$0
Total		111	\$15,241,081.57	100%	0	\$0.00		0	\$0

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31375QY24	Unavailable	25	\$3,347,089.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,347,089.71	100%	0	\$0.00		0	\$0
31375QY32	Unavailable	27	\$3,243,970.80	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,243,970.80	100%	0	\$0.00		0	\$0
31375QY40	Unavailable	28	\$3,453,377.35	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,453,377.35	100%	0	\$0.00		0	\$0
31375QY65	Unavailable	37	\$3,684,566.14	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,684,566.14	100%	0	\$0.00		0	\$0
31375QY73	Unavailable	35	\$3,887,361.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,887,361.25	100%	0	\$0.00		0	\$0
31375QYK4	Unavailable	9	\$810,521.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$810,521.80	100%	0	\$0.00		0	\$0
31375QZA5	Unavailable	31	\$3,121,517.26	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,121,517.26	100%	0	\$0.00		0	\$0
31375R2Q4	Unavailable	13	\$1,018,260.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,018,260.67	100%	0	\$0.00		0	\$0
31375R4A7	Unavailable	11	\$1,004,776.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,776.38	100%	0	\$0.00		0	\$0
31375R4E9	Unavailable	13	\$1,013,779.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,013,779.02	100%	0	\$0.00		0	\$0
31375R4J8	Unavailable	12	\$987,709.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$987,709.88	100%	0	\$0.00		0	\$0
31375R4R0	Unavailable	20	\$2,055,266.10	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,055,266.10	100%	0	\$0.00		0	\$0
31375R5E8	Unavailable	20	\$804,149.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$804,149.23	100%	0	\$0.00		0	\$0
31375R5F5	Unavailable	67	\$3,723,243.10	100%	3	\$86,840.99	NA	3	\$86,840
Total		67	\$3,723,243.10	100%	3	\$86,840.99		3	\$86,840
31375R5G3	Unavailable	39	\$1,928,024.75	100%	0	\$0.00	NA	0	\$0
Total		39	\$1,928,024.75	100%	0	\$0.00		0	\$0

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31375R7F3	Unavailable	26	\$3,053,676.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,053,676.45	100%	0	\$0.00		0	\$0
31375R7K2	Unavailable	17	\$2,036,818.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,036,818.57	100%	0	\$0.00		0	\$0
31375RA28	Unavailable	39	\$5,016,623.83	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,016,623.83	100%	0	\$0.00		0	\$0
31375RA77	Unavailable	92	\$10,019,239.79	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,019,239.79	100%	0	\$0.00		0	\$0
31375RA85	Unavailable	72	\$8,009,705.47	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,009,705.47	100%	0	\$0.00		0	\$0
31375RAB8	Unavailable	66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,368,205.05	100%	0	\$0.00		0	\$0
31375RAK8	Unavailable	30	\$4,026,200.51	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,026,200.51	100%	0	\$0.00		0	\$0
31375RAL6	Unavailable	83	\$9,992,523.72	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,992,523.72	100%	0	\$0.00		0	\$0
31375RAM4	Unavailable	39	\$3,974,430.88	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,974,430.88	100%	0	\$0.00		0	\$0
31375RAN2	Unavailable	45	\$5,021,863.54	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,021,863.54	100%	0	\$0.00		0	\$0
31375RAU6	Unavailable	27	\$3,053,203.51	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,053,203.51	100%	0	\$0.00		0	\$0
31375RAV4	Unavailable	60	\$6,997,111.50	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,997,111.50	100%	0	\$0.00		0	\$0
31375RAX0	Unavailable	36	\$3,011,144.04	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,011,144.04	100%	0	\$0.00		0	\$0
31375RAY8	Unavailable	33	\$3,999,427.94	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,999,427.94	100%	0	\$0.00		0	\$0
31375RB27	Unavailable	42	\$5,057,782.25	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,057,782.25	100%	0	\$0.00		0	\$0

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31375RB35	Unavailable	43	\$5,021,299.94	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,021,299.94	100%	0	\$0.00		0	\$0
31375RBD3	Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,039,718.35	100%	0	\$0.00		0	\$0
31375RBF8	Unavailable	12	\$1,016,255.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,016,255.66	100%	0	\$0.00		0	\$0
31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,763.30	100%	0	\$0.00		0	\$0
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,062,233.09	100%	0	\$0.00		0	\$0
31375RBM3	Unavailable	10	\$1,019,851.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,019,851.61	100%	0	\$0.00		0	\$0
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0
Total		192	\$24,987,132.78	100%	0	\$0.00		0	\$0
31375RF80	Unavailable	8	\$1,016,210.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,016,210.62	100%	0	\$0.00		0	\$0
31375RF98	Unavailable	64	\$8,351,254.99	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,351,254.99	100%	0	\$0.00		0	\$0
31375RG22	Unavailable	17	\$648,056.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$648,056.01	100%	0	\$0.00		0	\$0
31375RGA4	Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA	0	\$0
Total		144	\$17,815,026.05	100%	0	\$0.00		0	\$0
31375RGH9	Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,017,108.69	100%	0	\$0.00		0	\$0
31375RGP1	Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,558,149.09	100%	0	\$0.00		0	\$0
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0
Total		102	\$13,342,160.14	100%	0	\$0.00		0	\$0
31375RGY2	Unavailable	389	\$44,348,847.22	100%	0	\$0.00	NA	0	\$0
Total		389	\$44,348,847.22	100%	0	\$0.00		0	\$0

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31375RH39	Unavailable	159	\$20,485,527.16	100%	0	\$0.00	NA	0	\$0
Total		159	\$20,485,527.16	100%	0	\$0.00		0	\$0
31375RH47	Unavailable	174	\$20,494,790.47	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,494,790.47	100%	0	\$0.00		0	\$0
31375RH62	Unavailable	169	\$20,496,316.17	100%	0	\$0.00	NA	0	\$0
Total		169	\$20,496,316.17	100%	0	\$0.00		0	\$0
31375RH70	Unavailable	90	\$10,245,514.47	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,245,514.47	100%	0	\$0.00		0	\$0
31375RH88	Unavailable	180	\$20,491,441.99	100%	0	\$0.00	NA	0	\$0
Total		180	\$20,491,441.99	100%	0	\$0.00		0	\$0
31375RH96	Unavailable	177	\$20,482,640.55	100%	0	\$0.00	NA	0	\$0
Total		177	\$20,482,640.55	100%	0	\$0.00		0	\$0
31375RHR6	Unavailable	16	\$2,494,353.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,494,353.34	100%	0	\$0.00		0	\$0
31375RHS4	Unavailable	270	\$30,029,028.61	100%	0	\$0.00	NA	0	\$0
Total		270	\$30,029,028.61	100%	0	\$0.00		0	\$0
31375RHT2	Unavailable	20	\$1,986,216.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,986,216.06	100%	0	\$0.00		0	\$0
31375RHW5	Unavailable	10	\$1,019,078.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,019,078.23	100%	0	\$0.00		0	\$0
31375RHX3	Unavailable	8	\$1,010,325.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,010,325.80	100%	0	\$0.00		0	\$0
31375RJ29	Unavailable	34	\$2,629,224.92	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,629,224.92	100%	0	\$0.00		0	\$0
31375RJ37	Unavailable	34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,829,048.56	100%	0	\$0.00		0	\$0
31375RJC7	Unavailable	191	\$20,496,612.99	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,496,612.99	100%	0	\$0.00		0	\$0
31375RJD5	Unavailable	194	\$20,496,679.33	100%	0	\$0.00	NA	0	\$0
Total		194	\$20,496,679.33	100%	0	\$0.00		0	\$0

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31375RJE3	Unavailable	196	\$20,496,064.42	100%	0	\$0.00	NA	0	\$0
Total		196	\$20,496,064.42	100%	0	\$0.00		0	\$0
31375RJG8	Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0
Total		186	\$20,485,718.01	100%	0	\$0.00		0	\$0
31375RJH6	Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0
Total		199	\$20,492,652.38	100%	0	\$0.00		0	\$0
31375RJJ2	Unavailable	187	\$20,495,211.14	100%	0	\$0.00	NA	0	\$0
Total		187	\$20,495,211.14	100%	0	\$0.00		0	\$0
31375RJK9	Unavailable	186	\$20,492,063.59	100%	0	\$0.00	NA	0	\$0
Total		186	\$20,492,063.59	100%	0	\$0.00		0	\$0
31375RJL7	Unavailable	116	\$13,321,176.79	100%	0	\$0.00	NA	0	\$0
Total		116	\$13,321,176.79	100%	0	\$0.00		0	\$0
31375RJP8	Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,144,825.37	100%	0	\$0.00		0	\$0
31375RJS2	Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,556,615.03	100%	0	\$0.00		0	\$0
31375RJTO	Unavailable	11	\$1,023,732.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,023,732.09	100%	0	\$0.00		0	\$0
31375RJU7	Unavailable	22	\$2,124,858.75	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,124,858.75	100%	0	\$0.00		0	\$0
31375RJY9	Unavailable	35	\$3,068,687.64	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,068,687.64	100%	0	\$0.00		0	\$0
31375RL75	Unavailable	106	\$13,799,491.40	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,799,491.40	100%	0	\$0.00		0	\$0
31375RL91	Unavailable	51	\$6,973,089.82	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,973,089.82	100%	0	\$0.00		0	\$0
31375RMB5	Unavailable	39	\$5,632,694.46	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,632,694.46	100%	0	\$0.00		0	\$0
31375RMD1	Unavailable	51	\$6,999,683.46	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,999,683.46	100%	0	\$0.00		0	\$0

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31375RMG4	Unavailable	338	\$34,807,619.90	100%	0	\$0.00	NA	0	\$0
Total		338	\$34,807,619.90	100%	0	\$0.00		0	\$0
31375RMH2	Unavailable	299	\$31,954,262.52	100%	0	\$0.00	NA	0	\$0
Total		299	\$31,954,262.52	100%	0	\$0.00		0	\$0
31375RMJ8	Unavailable	189	\$22,186,660.65	100%	0	\$0.00	NA	0	\$0
Total		189	\$22,186,660.65	100%	0	\$0.00		0	\$0
31375RML3	Unavailable	62	\$5,974,222.36	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,974,222.36	100%	0	\$0.00		0	\$0
31375RMP4	Unavailable	56	\$4,405,562.92	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,405,562.92	100%	0	\$0.00		0	\$0
31375RMS8	Unavailable	19	\$1,968,527.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,968,527.67	100%	0	\$0.00		0	\$0
31375RNC2	Unavailable	50	\$5,005,053.63	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,005,053.63	100%	0	\$0.00		0	\$0
31375RNF5	Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,063,007.35	100%	0	\$0.00		0	\$0
31375RNK4	Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,094,935.51	100%	0	\$0.00		0	\$0
31375RPV8	Unavailable	51	\$5,085,746.75	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,085,746.75	100%	0	\$0.00		0	\$0
31375RT36	Unavailable	31	\$4,911,103.05	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,911,103.05	100%	0	\$0.00		0	\$0
31375RU67	Unavailable	19	\$2,015,901.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,015,901.53	100%	0	\$0.00		0	\$0
31375RUD2	Unavailable	46	\$5,092,201.96	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,092,201.96	100%	0	\$0.00		0	\$0
31375RUE0	Unavailable	37	\$3,044,685.61	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,044,685.61	100%	0	\$0.00		0	\$0
31375RUH3	Unavailable	31	\$3,016,221.19	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,016,221.19	100%	0	\$0.00		0	\$0

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31375RUJ9	Unavailable	27	\$1,960,061.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,960,061.46	100%	0	\$0.00		0	\$0
31375RUS9	Unavailable	44	\$4,966,958.41	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,966,958.41	100%	0	\$0.00		0	\$0
31375RUT7	Unavailable	35	\$3,008,730.31	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,008,730.31	100%	0	\$0.00		0	\$0
31375RVB5	Unavailable	27	\$1,988,309.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,988,309.95	100%	0	\$0.00		0	\$0
31375RVD1	Unavailable	25	\$2,015,699.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,015,699.50	100%	0	\$0.00		0	\$0
31375RVH2	Unavailable	28	\$3,028,683.98	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,028,683.98	100%	0	\$0.00		0	\$0
31375RVJ8	Unavailable	36	\$3,010,519.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,010,519.00	100%	0	\$0.00		0	\$0
31375RVK5	Unavailable	18	\$1,970,245.62	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,970,245.62	100%	0	\$0.00		0	\$0
31375S2X7	Unavailable	61	\$5,191,473.65	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,191,473.65	100%	0	\$0.00		0	\$0
31375S3N8	Unavailable	17	\$1,995,587.34	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,995,587.34	100%	0	\$0.00		0	\$0
31375S3R9	Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$0
Total		234	\$25,499,901.06	100%	0	\$0.00		0	\$0
31375S3S7	Unavailable	331	\$35,699,918.55	100%	0	\$0.00	NA	0	\$0
Total		331	\$35,699,918.55	100%	0	\$0.00		0	\$0
31375S3T5	Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,497,310.00	100%	0	\$0.00		0	\$0
31375S4Z0	Unavailable	75	\$8,132,562.40	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,132,562.40	100%	0	\$0.00		0	\$0
31375S5A4	Unavailable	89	\$8,140,142.07	100%	0	\$0.00	NA	0	\$0
Total		89	\$8,140,142.07	100%	0	\$0.00		0	\$0

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31375S5F3	Unavailable	12	\$1,115,906.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,115,906.81	100%	0	\$0.00		0	\$0
31375S5Q9	Unavailable	24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,258,947.04	100%	0	\$0.00		0	\$0
31375S5R7	Unavailable	600	\$66,312,474.92	100%	0	\$0.00	NA	0	\$0
Total		600	\$66,312,474.92	100%	0	\$0.00		0	\$0
31375S5S5	Unavailable	137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$0
Total		137	\$13,538,497.36	100%	0	\$0.00		0	\$0
31375SA26	Unavailable	17	\$2,011,953.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,011,953.25	100%	0	\$0.00		0	\$0
31375SAB6	Unavailable	22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,054,455.84	100%	0	\$0.00		0	\$0
31375SAH3	Unavailable	61	\$6,421,583.40	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,421,583.40	100%	0	\$0.00		0	\$0
31375SAJ9	Unavailable	88	\$8,952,187.23	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,952,187.23	100%	0	\$0.00		0	\$0
31375SAK6	Unavailable	1,419	\$173,342,244.25	100%	0	\$0.00	NA	0	\$0
Total		1,419	\$173,342,244.25	100%	0	\$0.00		0	\$0
31375SAL4	Unavailable	8	\$1,032,624.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,032,624.89	100%	0	\$0.00		0	\$0
31375SAR1	Unavailable	50	\$5,056,101.29	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,056,101.29	100%	0	\$0.00		0	\$0
31375SAU4	Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,046,650.00	100%	0	\$0.00		0	\$0
31375SB25	Unavailable	99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,970,866.96	100%	0	\$0.00		0	\$0
31375SB33	Unavailable	131	\$15,602,421.97	100%	0	\$0.00	NA	0	\$0
Total		131	\$15,602,421.97	100%	0	\$0.00		0	\$0
31375SBD1	Unavailable	29	\$3,487,154.71	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,487,154.71	100%	0	\$0.00		0	\$0

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31375SBF6	Unavailable	8	\$1,002,458.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,458.00	100%	0	\$0.00		0	\$0
31375SBJ8	Unavailable	14	\$1,526,591.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,526,591.00	100%	0	\$0.00		0	\$0
31375SBL3	Unavailable	23	\$1,640,228.04	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,640,228.04	100%	0	\$0.00		0	\$0
31375SBM1	Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0
Total		141	\$11,700,318.78	100%	0	\$0.00		0	\$0
31375SBN9	Unavailable	139	\$14,289,253.01	100%	0	\$0.00	NA	0	\$0
Total		139	\$14,289,253.01	100%	0	\$0.00		0	\$0
31375SBP4	Unavailable	309	\$32,687,705.72	100%	0	\$0.00	NA	0	\$0
Total		309	\$32,687,705.72	100%	0	\$0.00		0	\$0
31375SBQ2	Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,129,524.74	100%	0	\$0.00		0	\$0
31375SBT6	Unavailable	42	\$4,090,621.80	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,090,621.80	100%	0	\$0.00		0	\$0
31375SBW9	Unavailable	47	\$3,989,104.35	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,989,104.35	100%	0	\$0.00		0	\$0
31375SC32	Unavailable	104	\$12,123,646.82	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,123,646.82	100%	0	\$0.00		0	\$0
31375SC57	Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,164,401.74	100%	0	\$0.00		0	\$0
31375SC99	Unavailable	9	\$1,010,908.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,010,908.70	100%	0	\$0.00		0	\$0
31375SCD0	Unavailable	28	\$4,107,544.99	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,107,544.99	100%	0	\$0.00		0	\$0
31375SCK4	Unavailable	77	\$7,751,562.66	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,751,562.66	100%	0	\$0.00		0	\$0
31375SCL2	Unavailable	13	\$1,711,463.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,711,463.31	100%	0	\$0.00		0	\$0

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31375SCM0	Unavailable	28	\$2,431,059.04	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,431,059.04	100%	0	\$0.00		0	\$0
31375SCN8	Unavailable	43	\$4,196,747.16	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,196,747.16	100%	0	\$0.00		0	\$0
31375SCP3	Unavailable	64	\$5,196,227.95	100%	0	\$0.00	NA	0	\$0
Total		64	\$5,196,227.95	100%	0	\$0.00		0	\$0
31375SCQ1	Unavailable	108	\$11,502,115.98	100%	0	\$0.00	NA	0	\$0
Total		108	\$11,502,115.98	100%	0	\$0.00		0	\$0
31375SCR9	Unavailable	35	\$4,462,978.79	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,462,978.79	100%	0	\$0.00		0	\$0
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$0
Total		123	\$9,992,695.57	100%	0	\$0.00		0	\$0
31375SCT5	Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA	0	\$0
Total		157	\$15,265,643.31	100%	0	\$0.00		0	\$0
31375SCU2	Unavailable	51	\$6,006,537.35	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,006,537.35	100%	0	\$0.00		0	\$0
31375SCV0	Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,176,210.57	100%	0	\$0.00		0	\$0
31375SCX6	Unavailable	47	\$4,044,852.29	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,044,852.29	100%	0	\$0.00		0	\$0
31375SCY4	Unavailable	13	\$1,019,900.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,019,900.00	100%	0	\$0.00		0	\$0
31375SCZ1	Unavailable	26	\$1,990,693.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,990,693.81	100%	0	\$0.00		0	\$0
31375SDA5	Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,517,151.68	100%	0	\$0.00		0	\$0
31375SE22	Unavailable	17	\$2,502,575.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,502,575.05	100%	0	\$0.00		0	\$0
31375SE30	Unavailable	19	\$2,701,475.16	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,701,475.16	100%	0	\$0.00		0	\$0

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31375SE71	Unavailable	26	\$2,827,012.48	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,827,012.48	100%	0	\$0.00		0	\$0
31375SEC0	Unavailable	305	\$35,928,724.88	100%	0	\$0.00	NA	0	\$0
Total		305	\$35,928,724.88	100%	0	\$0.00		0	\$0
31375SED8	Unavailable	242	\$25,304,786.82	100%	0	\$0.00	NA	0	\$0
Total		242	\$25,304,786.82	100%	0	\$0.00		0	\$0
31375SEE6	Unavailable	73	\$7,591,152.20	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,591,152.20	100%	0	\$0.00		0	\$0
31375SEJ5	Unavailable	34	\$4,057,362.55	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,057,362.55	100%	0	\$0.00		0	\$0
31375SEK2	Unavailable	68	\$7,305,425.21	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,305,425.21	100%	0	\$0.00		0	\$0
31375SEP1	Unavailable	12	\$1,319,492.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,319,492.46	100%	0	\$0.00		0	\$0
31375SER7	Unavailable	16	\$1,424,571.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,424,571.58	100%	0	\$0.00		0	\$0
31375SET3	Unavailable	30	\$3,440,230.68	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,440,230.68	100%	0	\$0.00		0	\$0
31375SHH6	Unavailable	11	\$1,275,816.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,275,816.93	100%	0	\$0.00		0	\$0
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,992,074.44	100%	0	\$0.00		0	\$0
31375SHK9	Unavailable	24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,602,893.00	100%	0	\$0.00		0	\$0
31375SHU7	Unavailable	21	\$2,034,862.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,034,862.98	100%	0	\$0.00		0	\$0
31375SJ35	Unavailable	194	\$25,206,360.60	100%	0	\$0.00	NA	0	\$0
Total		194	\$25,206,360.60	100%	0	\$0.00		0	\$0
31375SJ84	Unavailable	145	\$16,394,060.05	100%	0	\$0.00	NA	0	\$0
Total		145	\$16,394,060.05	100%	0	\$0.00		0	\$0

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31375SJ92	Unavailable	206	\$22,606,107.71	100%	0	\$0.00	NA	0	\$0
Total		206	\$22,606,107.71	100%	0	\$0.00		0	\$0
31375SJR2	Unavailable	110	\$13,550,790.12	100%	0	\$0.00	NA	0	\$0
Total		110	\$13,550,790.12	100%	0	\$0.00		0	\$0
31375SJS0	Unavailable	139	\$14,345,600.58	100%	0	\$0.00	NA	0	\$0
Total		139	\$14,345,600.58	100%	0	\$0.00		0	\$0
31375SK25	Unavailable	121	\$12,377,299.00	100%	0	\$0.00	NA	0	\$0
Total		121	\$12,377,299.00	100%	0	\$0.00		0	\$0
31375SK82	Unavailable	34	\$3,739,966.38	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,739,966.38	100%	0	\$0.00		0	\$0
31375SK90	Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA	0	\$0
Total		289	\$33,276,664.52	100%	0	\$0.00		0	\$0
31375SKJ8	Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,486,133.64	100%	0	\$0.00		0	\$0
31375SKK5	Unavailable	366	\$43,515,138.20	100%	0	\$0.00	NA	0	\$0
Total		366	\$43,515,138.20	100%	0	\$0.00		0	\$0
31375SKL3	Unavailable	175	\$18,237,351.57	100%	0	\$0.00	NA	0	\$0
Total		175	\$18,237,351.57	100%	0	\$0.00		0	\$0
31375SKM1	Unavailable	51	\$4,787,324.54	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,787,324.54	100%	0	\$0.00		0	\$0
31375SKT6	Unavailable	20	\$2,057,870.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,057,870.40	100%	0	\$0.00		0	\$0
31375SKX7	Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,594,505.00	100%	0	\$0.00		0	\$0
31375SKY5	Unavailable	192	\$25,120,949.01	100%	0	\$0.00	NA	0	\$0
Total		192	\$25,120,949.01	100%	0	\$0.00		0	\$0
31375SKZ2	Unavailable	236	\$26,048,121.35	100%	0	\$0.00	NA	0	\$0
Total		236	\$26,048,121.35	100%	0	\$0.00		0	\$0
31375SL24	Unavailable	15	\$1,010,489.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,010,489.70	100%	0	\$0.00		0	\$0

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31375SL32	Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	0	\$0
Total		409	\$46,965,754.63	100%	0	\$0.00		0	\$0
31375SL99	Unavailable	15	\$1,568,249.45	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,568,249.45	100%	0	\$0.00		0	\$0
31375SLA6	Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA	0	\$0
Total		316	\$33,167,220.84	100%	0	\$0.00		0	\$0
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	0	\$0
Total		197	\$21,643,844.99	100%	0	\$0.00		0	\$0
31375SLE8	Unavailable	12	\$1,282,328.48	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,282,328.48	100%	0	\$0.00		0	\$0
31375SLG3	Unavailable	25	\$2,353,818.11	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,353,818.11	100%	0	\$0.00		0	\$0
31375SLN8	Unavailable	14	\$1,567,100.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,567,100.47	100%	0	\$0.00		0	\$0
31375SLP3	Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,129,245.00	100%	0	\$0.00		0	\$0
31375SLR9	Unavailable	9	\$1,020,413.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,020,413.20	100%	0	\$0.00		0	\$0
31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0
Total		113	\$12,712,270.22	100%	0	\$0.00		0	\$0
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA	0	\$0
Total		195	\$22,297,513.02	100%	0	\$0.00		0	\$0
31375SLW8	Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,241,591.85	100%	0	\$0.00		0	\$0
31375SM64	Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,039,662.98	100%	0	\$0.00		0	\$0
31375SM72	Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,091,266.53	100%	0	\$0.00		0	\$0
31375SMC1	Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,012,577.25	100%	0	\$0.00		0	\$0

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31375SMD9	Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,005,517.52	100%	0	\$0.00		0	\$0
31375SME7	Unavailable	15	\$1,005,751.51	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,005,751.51	100%	0	\$0.00		0	\$0
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,005,271.95	100%	0	\$0.00		0	\$0
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,500.00	100%	0	\$0.00		0	\$0
31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,313,337.62	100%	0	\$0.00		0	\$0
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,873,818.06	100%	0	\$0.00		0	\$0
31375SN30	Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA	0	\$0
Total		141	\$16,560,364.40	100%	0	\$0.00		0	\$0
31375SN48	Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$0
Total		157	\$17,467,825.30	100%	0	\$0.00		0	\$0
31375SN55	Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA	0	\$0
Total		155	\$16,016,854.16	100%	0	\$0.00		0	\$0
31375SNA4	Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,057,873.38	100%	0	\$0.00		0	\$0
31375SP20	Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA	0	\$0
Total		118	\$15,126,387.76	100%	0	\$0.00		0	\$0
31375SP38	Unavailable	37	\$4,535,780.59	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,535,780.59	100%	0	\$0.00		0	\$0
31375SP61	Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,103,225.78	100%	0	\$0.00		0	\$0
31375SP87	Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA	0	\$0
Total		143	\$16,582,656.83	100%	0	\$0.00		0	\$0
31375SPK0	Unavailable	76	\$9,165,978.70	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,165,978.70	100%	0	\$0.00		0	\$0

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31375SPL8	Unavailable	71	\$8,155,695.49	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,155,695.49	100%	0	\$0.00		0	\$0
31375SPW4	Unavailable	21	\$2,546,885.77	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,546,885.77	100%	0	\$0.00		0	\$0
31375SPX2	Unavailable	23	\$3,056,988.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,056,988.43	100%	0	\$0.00		0	\$0
31375SQ29	Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0
Total		237	\$23,338,589.86	100%	0	\$0.00		0	\$0
31375SQ37	Unavailable	19	\$2,381,133.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,381,133.36	100%	0	\$0.00		0	\$0
31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,922,081.00	100%	0	\$0.00		0	\$0
31375SQX1	Unavailable	38	\$5,134,652.53	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,134,652.53	100%	0	\$0.00		0	\$0
31375SQY9	Unavailable	100	\$12,884,260.13	100%	0	\$0.00	NA	0	\$0
Total		100	\$12,884,260.13	100%	0	\$0.00		0	\$0
31375SQZ6	Unavailable	618	\$64,769,540.28	100%	0	\$0.00	NA	0	\$0
Total		618	\$64,769,540.28	100%	0	\$0.00		0	\$0
31375SR51	Unavailable	9	\$1,007,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,200.00	100%	0	\$0.00		0	\$0
31375SRA0	Unavailable	30	\$2,992,014.14	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,992,014.14	100%	0	\$0.00		0	\$0
31375SRQ5	Unavailable	13	\$1,018,599.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,018,599.90	100%	0	\$0.00		0	\$0
31375SRX0	Unavailable	25	\$3,002,637.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,002,637.60	100%	0	\$0.00		0	\$0
31375SRZ5	Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,975,599.59	100%	0	\$0.00		0	\$0
31375SSN1	Unavailable	12	\$1,272,354.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,272,354.77	100%	0	\$0.00		0	\$0

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31375SSS0	Unavailable	40	\$3,995,129.49	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,995,129.49	100%	0	\$0.00		0	\$0
31375SST8	Unavailable	12	\$1,019,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,019,150.00	100%	0	\$0.00		0	\$0
31375SSX9	Unavailable	37	\$4,012,650.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,012,650.00	100%	0	\$0.00		0	\$0
31375STM2	Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,016,790.00	100%	0	\$0.00		0	\$0
31375SVH0	Unavailable	68	\$7,597,148.46	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,597,148.46	100%	0	\$0.00		0	\$0
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,049,502.43	100%	0	\$0.00		0	\$0
31375SVK3	Unavailable	32	\$2,601,200.99	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,601,200.99	100%	0	\$0.00		0	\$0
31375SVL1	Unavailable	138	\$14,580,252.95	100%	0	\$0.00	NA	0	\$0
Total		138	\$14,580,252.95	100%	0	\$0.00		0	\$0
31375SVN7	Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0
Total		194	\$19,354,930.85	100%	0	\$0.00		0	\$0
31375SVV9	Unavailable	12	\$1,001,456.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,456.94	100%	0	\$0.00		0	\$0
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,920,856.57	100%	0	\$0.00		0	\$0
31375T2Z0	Unavailable	56	\$1,996,284.95	100%	0	\$0.00	NA	0	\$0
Total		56	\$1,996,284.95	100%	0	\$0.00		0	\$0
31375T3A4	Unavailable	27	\$1,412,655.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,412,655.43	100%	0	\$0.00		0	\$0
31375T3E6	Unavailable	68	\$11,549,306.02	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,549,306.02	100%	0	\$0.00		0	\$0
31375T3F3	Unavailable	46	\$7,184,993.72	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,184,993.72	100%	0	\$0.00		0	\$0

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31375T3G1	Unavailable	11	\$1,852,785.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,852,785.42	100%	0	\$0.00		0	\$0
31375T5R5	Unavailable	10	\$1,125,196.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,125,196.77	100%	0	\$0.00		0	\$0
31375T5T1	Unavailable	53	\$4,599,569.44	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,599,569.44	100%	0	\$0.00		0	\$0
31375T5W4	Unavailable	148	\$7,578,912.63	100%	0	\$0.00	NA	0	\$0
Total		148	\$7,578,912.63	100%	0	\$0.00		0	\$0
31375T5X2	Unavailable	73	\$3,419,276.51	100%	0	\$0.00	NA	0	\$0
Total		73	\$3,419,276.51	100%	0	\$0.00		0	\$0
31375T5Y0	Unavailable	67	\$3,637,322.67	100%	0	\$0.00	NA	0	\$0
Total		67	\$3,637,322.67	100%	0	\$0.00		0	\$0
31375T6C7	Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA	0	\$0
Total		119	\$13,490,589.25	100%	0	\$0.00		0	\$0
31375T6D5	Unavailable	191	\$20,740,210.95	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,740,210.95	100%	0	\$0.00		0	\$0
31375T6E3	Unavailable	136	\$13,781,441.29	100%	0	\$0.00	NA	0	\$0
Total		136	\$13,781,441.29	100%	0	\$0.00		0	\$0
31375T6F0	Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,798,116.70	100%	0	\$0.00		0	\$0
31375T6R4	Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,360,024.60	100%	0	\$0.00		0	\$0
31375T6S2	Unavailable	57	\$6,756,327.54	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,756,327.54	100%	0	\$0.00		0	\$0
31375T6X1	Unavailable	11	\$1,145,230.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,145,230.20	100%	0	\$0.00		0	\$0
31375T6Y9	Unavailable	13	\$1,153,150.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,153,150.00	100%	0	\$0.00		0	\$0
31375T7E2	Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$0
Total		276	\$35,123,811.43	100%	0	\$0.00		0	\$0

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31375T7F9	Unavailable	64	\$8,100,735.74	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,100,735.74	100%	0	\$0.00		0	\$0
31375T7H5	Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$0
Total		240	\$27,129,909.61	100%	0	\$0.00		0	\$0
31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,956,077.37	100%	0	\$0.00		0	\$0
31375T7K8	Unavailable	161	\$17,081,921.74	100%	0	\$0.00	NA	0	\$0
Total		161	\$17,081,921.74	100%	0	\$0.00		0	\$0
31375TA32	Unavailable	27	\$3,000,777.69	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,000,777.69	100%	0	\$0.00		0	\$0
31375TA57	Unavailable	38	\$3,012,778.02	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,012,778.02	100%	0	\$0.00		0	\$0
31375TAW8	Unavailable	78	\$9,934,465.02	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,934,465.02	100%	0	\$0.00		0	\$0
31375TAY4	Unavailable	47	\$4,960,143.05	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,960,143.05	100%	0	\$0.00		0	\$0
31375TAZ1	Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,074,005.83	100%	0	\$0.00		0	\$0
31375TBB3	Unavailable	12	\$1,015,077.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,015,077.05	100%	0	\$0.00		0	\$0
31375TBE7	Unavailable	98	\$12,549,455.89	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,549,455.89	100%	0	\$0.00		0	\$0
31375TC30	Unavailable	61	\$7,500,817.55	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,500,817.55	100%	0	\$0.00		0	\$0
31375TDA3	Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,018,807.80	100%	0	\$0.00		0	\$0
31375TDC9	Unavailable	140	\$16,393,753.52	100%	0	\$0.00	NA	0	\$0
Total		140	\$16,393,753.52	100%	0	\$0.00		0	\$0
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,881,973.60	100%	0	\$0.00		0	\$0

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

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

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31375TK56	Unavailable	105	\$10,688,693.74	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,688,693.74	100%	0	\$0.00		0	\$0
31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,699,529.33	100%	0	\$0.00		0	\$0
31375TKK3	Unavailable	190	\$21,830,853.64	100%	0	\$0.00	NA	0	\$0
Total		190	\$21,830,853.64	100%	0	\$0.00		0	\$0
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA	0	\$0
Total		189	\$18,671,082.32	100%	0	\$0.00		0	\$0
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,047,267.21	100%	0	\$0.00		0	\$0
31375TKS6	Unavailable	12	\$1,256,095.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,256,095.00	100%	0	\$0.00		0	\$0
31375TKZ0	Unavailable	46	\$5,129,705.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,129,705.00	100%	0	\$0.00		0	\$0
31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,046,676.00	100%	0	\$0.00		0	\$0
31375TL89	Unavailable	14	\$1,147,925.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,147,925.00	100%	0	\$0.00		0	\$0
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,377,150.00	100%	0	\$0.00		0	\$0
31375TLF3	Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA	0	\$0
Total		181	\$18,632,928.50	100%	0	\$0.00		0	\$0
31375TLU0	Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA	0	\$0
Total		251	\$26,342,121.95	100%	0	\$0.00		0	\$0
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,439,185.38	100%	0	\$0.00		0	\$0
31375TM47	Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,885,660.81	100%	0	\$0.00		0	\$0
31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0
Total		182	\$19,379,233.26	100%	0	\$0.00		0	\$0

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31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0
Total		126	\$12,774,056.91	100%	0	\$0.00		0	\$0
31375TMB1	Unavailable	19	\$2,275,099.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,275,099.84	100%	0	\$0.00		0	\$0
31375TMC9	Unavailable	133	\$14,353,089.69	100%	0	\$0.00	NA	0	\$0
Total		133	\$14,353,089.69	100%	0	\$0.00		0	\$0
31375TME5	Unavailable	113	\$11,087,483.91	100%	0	\$0.00	NA	0	\$0
Total		113	\$11,087,483.91	100%	0	\$0.00		0	\$0
31375TML9	Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA	0	\$0
Total		235	\$31,084,294.86	100%	0	\$0.00		0	\$0
31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0
Total		218	\$23,720,568.03	100%	0	\$0.00		0	\$0
31375TMX3	Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,754,840.35	100%	0	\$0.00		0	\$0
31375TN38	Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$965,600.00	100%	0	\$0.00		0	\$0
31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	\$0
Total		1,184	\$113,839,307.99	100%	0	\$0.00		0	\$0
31375TN53	Unavailable	913	\$96,379,711.74	100%	0	\$0.00	NA	0	\$0
Total		913	\$96,379,711.74	100%	0	\$0.00		0	\$0
31375TN61	Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	\$0
Total		1,014	\$97,279,362.82	100%	0	\$0.00		0	\$0
31375TN79	Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0
Total		889	\$94,482,774.96	100%	0	\$0.00		0	\$0
31375TN95	Unavailable	627	\$68,643,794.95	100%	0	\$0.00	NA	0	\$0
Total		627	\$68,643,794.95	100%	0	\$0.00		0	\$0
31375TNA2	Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,077,029.50	100%	0	\$0.00		0	\$0
31375TNF1	Unavailable	26	\$1,928,097.11	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,928,097.11	100%	0	\$0.00		0	\$0

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31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,844,602.40	100%	0	\$0.00		0	\$0
31375TNL8	Unavailable	14	\$1,402,568.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,402,568.59	100%	0	\$0.00		0	\$0
31375TNR5	Unavailable	59	\$5,935,583.99	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,935,583.99	100%	0	\$0.00		0	\$0
31375TNS3	Unavailable	43	\$4,928,967.76	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,928,967.76	100%	0	\$0.00		0	\$0
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,507,505.49	100%	0	\$0.00		0	\$0
31375TNV6	Unavailable	50	\$4,008,067.69	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,008,067.69	100%	0	\$0.00		0	\$0
31375TNW4	Unavailable	51	\$6,067,645.57	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,067,645.57	100%	0	\$0.00		0	\$0
31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0
Total		5	\$425,358.86	100%	0	\$0.00		0	\$0
31375TPE2	Unavailable	490	\$49,014,154.43	100%	0	\$0.00	NA	0	\$0
Total		490	\$49,014,154.43	100%	0	\$0.00		0	\$0
31375TPF9	Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA	0	\$0
Total		801	\$78,174,961.76	100%	0	\$0.00		0	\$0
31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$0
Total		418	\$38,294,789.46	100%	0	\$0.00		0	\$0
31375TR34	Unavailable	388	\$34,593,851.87	100%	0	\$0.00	NA	0	\$0
Total		388	\$34,593,851.87	100%	0	\$0.00		0	\$0
31375TRD2	Unavailable	26	\$1,343,781.82	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,343,781.82	100%	0	\$0.00		0	\$0
31375TSM1	Unavailable	13	\$650,156.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$650,156.71	100%	0	\$0.00		0	\$0
31375TSN9	Unavailable	8	\$393,376.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$393,376.26	100%	0	\$0.00		0	\$0

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31375TTJ7	Unavailable	29	\$2,996,550.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,996,550.00	100%	0	\$0.00		0	\$0
31375TTL2	Unavailable	9	\$1,098,775.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,098,775.92	100%	0	\$0.00		0	\$0
31375TTQ1	Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,132,350.00	100%	0	\$0.00		0	\$0
31375TTT5	Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,025,700.00	100%	0	\$0.00		0	\$0
31375TUE6	Unavailable	100	\$11,996,957.78	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,996,957.78	100%	0	\$0.00		0	\$0
31375TUF3	Unavailable	183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$0
Total		183	\$20,196,665.94	100%	0	\$0.00		0	\$0
31375TVA3	Unavailable	430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$0
Total		430	\$49,995,830.44	100%	0	\$0.00		0	\$0
31375TWP9	Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,390,847.35	100%	0	\$0.00		0	\$0
31375TY69	Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,063,353.57	100%	0	\$0.00		0	\$0
31375UA21	Unavailable	100	\$11,281,554.80	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,281,554.80	100%	0	\$0.00		0	\$0
31375UA39	Unavailable	278	\$30,953,208.04	100%	0	\$0.00	NA	0	\$0
Total		278	\$30,953,208.04	100%	0	\$0.00		0	\$0
31375UA47	Unavailable	177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$0
Total		177	\$17,925,813.32	100%	0	\$0.00		0	\$0
31375UA54	Unavailable	54	\$5,583,598.05	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,583,598.05	100%	0	\$0.00		0	\$0
31375UAF2	Unavailable	19	\$1,619,579.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,619,579.77	100%	0	\$0.00		0	\$0
31375UAL9	Unavailable	63	\$6,891,956.35	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,891,956.35	100%	0	\$0.00		0	\$0

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31375UAM7	Unavailable	208	\$22,731,650.29	100%	0	\$0.00	NA	0	\$0
Total		208	\$22,731,650.29	100%	0	\$0.00		0	\$0
31375UAN5	Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$0
Total		202	\$21,955,772.43	100%	0	\$0.00		0	\$0
31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,010,413.97	100%	0	\$0.00		0	\$0
31375UAV7	Unavailable	20	\$2,449,581.12	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,449,581.12	100%	0	\$0.00		0	\$0
31375UBC8	Unavailable	29	\$3,192,772.55	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,192,772.55	100%	0	\$0.00		0	\$0
31375UC29	Unavailable	112	\$5,523,475.12	100%	0	\$0.00	NA	0	\$0
Total		112	\$5,523,475.12	100%	0	\$0.00		0	\$0
31375UC37	Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA	0	\$0
Total		199	\$10,696,254.06	100%	0	\$0.00		0	\$0
31375UC45	Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,119,627.47	100%	0	\$0.00		0	\$0
31375UC52	Unavailable	87	\$3,729,300.66	100%	0	\$0.00	NA	0	\$0
Total		87	\$3,729,300.66	100%	0	\$0.00		0	\$0
31375UC60	Unavailable	75	\$2,997,983.31	100%	0	\$0.00	NA	0	\$0
Total		75	\$2,997,983.31	100%	0	\$0.00		0	\$0
31375UC78	Unavailable	43	\$1,771,072.52	100%	0	\$0.00	NA	0	\$0
Total		43	\$1,771,072.52	100%	0	\$0.00		0	\$0
31375UC86	Unavailable	60	\$2,172,043.80	100%	0	\$0.00	NA	0	\$0
Total		60	\$2,172,043.80	100%	0	\$0.00		0	\$0
31375UCW3	Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$0
Total		228	\$16,489,600.21	100%	0	\$0.00		0	\$0
31375UCY9	Unavailable	33	\$1,945,495.62	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,945,495.62	100%	0	\$0.00		0	\$0
31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0
Total		153	\$7,572,456.44	100%	0	\$0.00		0	\$0

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31375UDB8	Unavailable	5	\$263,111.61	100%	0	\$0.00	NA	0	\$0
Total		5	\$263,111.61	100%	0	\$0.00		0	\$0
31375UDG7	Unavailable	318	\$10,980,793.78	100%	0	\$0.00	NA	0	\$0
Total		318	\$10,980,793.78	100%	0	\$0.00		0	\$0
31375UDH5	Unavailable	100	\$3,890,671.20	100%	1	\$22,845.11	NA	0	\$0
Total		100	\$3,890,671.20	100%	1	\$22,845.11		0	\$0
31375UDJ1	Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	0	\$0
Total		153	\$5,260,837.70	100%	0	\$0.00		0	\$0
31375UDK8	Unavailable	544	\$23,613,067.64	100%	1	\$22,194.42	NA	0	\$0
Total		544	\$23,613,067.64	100%	1	\$22,194.42		0	\$0
31375UDL6	Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NA	0	\$0
Total		501	\$16,853,005.16	100%	0	\$0.00		0	\$0
31375UDM4	Unavailable	139	\$3,848,813.03	100%	0	\$0.00	NA	0	\$0
Total		139	\$3,848,813.03	100%	0	\$0.00		0	\$0
31375UDN2	Unavailable	164	\$3,589,898.87	100%	0	\$0.00	NA	0	\$0
Total		164	\$3,589,898.87	100%	0	\$0.00		0	\$0
31375UDP7	Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA	0	\$0
Total		85	\$1,942,880.03	100%	0	\$0.00		0	\$0
31375UDQ5	Unavailable	24	\$1,197,934.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,197,934.70	100%	0	\$0.00		0	\$0
31375UJ22	Unavailable	16	\$550,151.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$550,151.97	100%	0	\$0.00		0	\$0
31375UJ71	Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,550,262.85	100%	0	\$0.00		0	\$0
31375UJG1	Unavailable	13	\$1,363,617.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,363,617.85	100%	0	\$0.00		0	\$0
31375UJR7	Unavailable	35	\$3,582,253.14	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,582,253.14	100%	0	\$0.00		0	\$0
31375UJT3	Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$0
Total		187	\$5,215,242.60	100%	0	\$0.00		0	\$0

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31375UJW6	Unavailable	52	\$1,761,211.33	100%	0	\$0.00	NA	0	\$0
Total		52	\$1,761,211.33	100%	0	\$0.00		0	\$0
31375UJY2	Unavailable	30	\$2,729,688.03	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,729,688.03	100%	0	\$0.00		0	\$0
31375UMB8	Unavailable	102	\$11,288,842.66	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,288,842.66	100%	0	\$0.00		0	\$0
31375UR23	Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,028,328.65	100%	0	\$0.00		0	\$0
31375UR31	Unavailable	193	\$17,515,094.67	100%	0	\$0.00	NA	0	\$0
Total		193	\$17,515,094.67	100%	0	\$0.00		0	\$0
31375UR56	Unavailable	36	\$4,222,315.03	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,222,315.03	100%	0	\$0.00		0	\$0
31375UR64	Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$0
Total		166	\$19,551,861.81	100%	0	\$0.00		0	\$0
31375UR80	Unavailable	24	\$1,390,602.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,390,602.32	100%	0	\$0.00		0	\$0
31375UR98	Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0
Total		140	\$17,083,141.76	100%	0	\$0.00		0	\$0
31375USA4	Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,805,308.64	100%	0	\$0.00		0	\$0
31375USC0	Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,920,466.53	100%	0	\$0.00		0	\$0
31375VCT8	Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,568,871.68	100%	0	\$0.00		0	\$0
31375VH22	Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,622,826.49	100%	0	\$0.00		0	\$0
31375VHW6	Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,649,455.32	100%	0	\$0.00		0	\$0
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,501,581.61	100%	0	\$0.00		0	\$0

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31375VHZ9	Unavailable	22	\$1,842,195.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,842,195.31	100%	0	\$0.00		0	\$0
31365EHM8	Unavailable	95	\$6,833,202.88	100%	0	\$0.00	NA	0	\$0
Total		95	\$6,833,202.88	100%	0	\$0.00		0	\$0
31371FJ86	Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA	0	\$0
Total		373	\$45,844,342.33	100%	0	\$0.00		0	\$0
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0
Total		3,809	\$405,820,421.58	100%	0	\$0.00		0	\$0
31371FJU7	Unavailable	1,272	\$147,980,572.47	100%	0	\$0.00	NA	0	\$0
Total		1,272	\$147,980,572.47	100%	0	\$0.00		0	\$0
31371FJV5	Unavailable	2,717	\$298,605,964.13	100%	0	\$0.00	NA	0	\$0
Total		2,717	\$298,605,964.13	100%	0	\$0.00		0	\$0
31371FK84	Unavailable	233	\$18,717,536.30	100%	0	\$0.00	NA	0	\$0
Total		233	\$18,717,536.30	100%	0	\$0.00		0	\$0
31371FKC5	Unavailable	110	\$9,382,206.13	100%	0	\$0.00	NA	0	\$0
Total		110	\$9,382,206.13	100%	0	\$0.00		0	\$0
31371FKD3	Unavailable	202	\$17,658,968.00	100%	0	\$0.00	NA	0	\$0
Total		202	\$17,658,968.00	100%	0	\$0.00		0	\$0
31371FKY7	Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA	0	\$0
Total		2,017	\$200,822,064.76	100%	0	\$0.00		0	\$0
31371FLH3	Unavailable	570	\$66,687,157.04	100%	0	\$0.00	NA	0	\$0
Total		570	\$66,687,157.04	100%	0	\$0.00		0	\$0
31371FLU4	Unavailable	492	\$67,328,001.16	100%	0	\$0.00	NA	0	\$0
Total		492	\$67,328,001.16	100%	0	\$0.00		0	\$0
31371FM33	Unavailable	24	\$2,171,532.48	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,171,532.48	100%	0	\$0.00		0	\$0
31371FMM1	Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,304,046.76	100%	0	\$0.00		0	\$0
31373QSP2	Unavailable	6	\$254,427.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$254,427.77	100%	0	\$0.00		0	\$0

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31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,504,150.00	100%	0	\$0.00		0	\$0
31374D4T8	Unavailable	18	\$2,005,653.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,005,653.61	100%	0	\$0.00		0	\$0
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,658,435.97	100%	0	\$0.00		0	\$0
31374NRE4	Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA	0	\$0
Total		139	\$17,842,262.13	100%	0	\$0.00		0	\$0
31374NRF1	Unavailable	94	\$12,249,898.05	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,249,898.05	100%	0	\$0.00		0	\$0
31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,684,394.06	100%	0	\$0.00		0	\$0
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,954,192.89	100%	0	\$0.00		0	\$0
31374UNT9	Unavailable	32	\$2,847,037.61	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,847,037.61	100%	0	\$0.00		0	\$0
31374VGT5	Unavailable	9	\$2,538,908.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,538,908.81	100%	0	\$0.00		0	\$0
31374X6P0	Unavailable	12	\$781,809.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$781,809.86	100%	0	\$0.00		0	\$0
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,013,914.57	100%	0	\$0.00		0	\$0
31374XH86	Unavailable	25	\$2,011,770.67	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,011,770.67	100%	0	\$0.00		0	\$0
31374XH94	Unavailable	19	\$1,002,295.08	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,002,295.08	100%	0	\$0.00		0	\$0
31374XJH4	Unavailable	34	\$2,508,650.71	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,508,650.71	100%	0	\$0.00		0	\$0
31374XNS5	Unavailable	40	\$3,613,788.70	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,613,788.70	100%	0	\$0.00		0	\$0

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31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,498,311.80	100%	0	\$0.00		0	\$0
31375BLW5	Unavailable	30	\$1,990,634.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,990,634.55	100%	0	\$0.00		0	\$0
31375CYL3	Unavailable	57	\$5,046,008.57	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,046,008.57	100%	0	\$0.00		0	\$0
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	0	\$0
Total		118	\$7,265,849.04	100%	0	\$0.00		0	\$0
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,487,495.45	100%	0	\$0.00		0	\$0
31375GSH0	Unavailable	45	\$5,036,598.35	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,036,598.35	100%	0	\$0.00		0	\$0
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,972,123.96	100%	0	\$0.00		0	\$0
31375GU87	Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,357,711.23	100%	0	\$0.00		0	\$0
31375H6Y5	Unavailable	45	\$5,521,600.76	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,521,600.76	100%	0	\$0.00		0	\$0
31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,021,270.20	100%	0	\$0.00		0	\$0
31375J3G3	Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,203,704.47	100%	0	\$0.00		0	\$0
31375J3H1	Unavailable	20	\$2,417,887.28	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,417,887.28	100%	0	\$0.00		0	\$0
31375JL73	Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,157,866.54	100%	0	\$0.00		0	\$0
31375JL81	Unavailable	9	\$1,016,793.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,793.13	100%	0	\$0.00		0	\$0
31375JMD9	Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,055,320.63	100%	0	\$0.00		0	\$0

31375JME7	Unavailable	29	\$3,052,615.63	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,052,615.63	100%	0	\$0.00		0	\$0
31375JQH6	Unavailable	156	\$17,168,226.67	100%	0	\$0.00	NA	0	\$0
Total		156	\$17,168,226.67	100%	0	\$0.00		0	\$0
31375JW71	Unavailable	119	\$7,209,252.51	100%	0	\$0.00	NA	0	\$0
Total		119	\$7,209,252.51	100%	0	\$0.00		0	\$0
31375JXA3	Unavailable	20	\$832,063.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$832,063.29	100%	0	\$0.00		0	\$0
31375KMW4	Unavailable	13	\$1,327,465.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,327,465.11	100%	0	\$0.00		0	\$0
31375KNM5	Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,009,728.48	100%	0	\$0.00		0	\$0
31375KRA7	Unavailable	208	\$24,645,850.66	100%	0	\$0.00	NA	0	\$0
Total		208	\$24,645,850.66	100%	0	\$0.00		0	\$0
31375KRB5	Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA	0	\$0
Total		170	\$18,489,207.94	100%	0	\$0.00		0	\$0
31375KRC3	Unavailable	66	\$8,685,310.93	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,685,310.93	100%	0	\$0.00		0	\$0
31375L3D5	Unavailable	45	\$5,215,542.23	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,215,542.23	100%	0	\$0.00		0	\$0
31375L3F0	Unavailable	273	\$29,729,305.60	100%	0	\$0.00	NA	0	\$0
Total		273	\$29,729,305.60	100%	0	\$0.00		0	\$0
31375L3G8	Unavailable	216	\$24,839,041.47	100%	0	\$0.00	NA	0	\$0
Total		216	\$24,839,041.47	100%	0	\$0.00		0	\$0
31375L3H6	Unavailable	194	\$21,186,134.94	100%	0	\$0.00	NA	0	\$0
Total		194	\$21,186,134.94	100%	0	\$0.00		0	\$0
31375L3L7	Unavailable	32	\$3,020,964.28	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,020,964.28	100%	0	\$0.00		0	\$0
31375L3N3	Unavailable	13	\$1,007,501.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,501.77	100%	0	\$0.00		0	\$0

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31375L3Q6	Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA	0	\$0
Total		184	\$20,176,646.99	100%	0	\$0.00		0	\$0
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA	0	\$0
Total		295	\$30,263,240.54	100%	0	\$0.00		0	\$0
31375L3T0	Unavailable	165	\$22,171,906.28	100%	0	\$0.00	NA	0	\$0
Total		165	\$22,171,906.28	100%	0	\$0.00		0	\$0
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	0	\$0
Total		263	\$30,260,126.94	100%	0	\$0.00		0	\$0
31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	\$0.00	NA	0	\$0
Total		183	\$20,171,427.25	100%	0	\$0.00		0	\$0
31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	0	\$0
Total		217	\$25,224,699.86	100%	0	\$0.00		0	\$0
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,084,527.61	100%	0	\$0.00		0	\$0
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	0	\$0.00	NA	0	\$0
Total		254	\$30,271,752.84	100%	0	\$0.00		0	\$0
31375L4A0	Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA	0	\$0
Total		222	\$25,205,527.95	100%	0	\$0.00		0	\$0
31375L4B8	Unavailable	137	\$15,134,217.63	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,134,217.63	100%	0	\$0.00		0	\$0
31375L4M4	Unavailable	22	\$1,512,882.28	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,512,882.28	100%	0	\$0.00		0	\$0
31375L4R3	Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA	0	\$0
Total		259	\$26,198,514.24	100%	0	\$0.00		0	\$0
31375L4T9	Unavailable	191	\$20,186,964.53	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,186,964.53	100%	0	\$0.00		0	\$0
31375L4W2	Unavailable	45	\$5,528,870.97	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,528,870.97	100%	0	\$0.00		0	\$0
31375L4Y8	Unavailable	275	\$30,276,137.27	100%	0	\$0.00	NA	0	\$0
Total		275	\$30,276,137.27	100%	0	\$0.00		0	\$0

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31375L4Z5	Unavailable	266	\$30,287,628.06	100%	0	\$0.00	NA	0	\$0
Total		266	\$30,287,628.06	100%	0	\$0.00		0	\$0
31375L5C5	Unavailable	44	\$5,042,793.05	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,042,793.05	100%	0	\$0.00		0	\$0
31375L5D3	Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$0
Total		229	\$25,212,632.84	100%	0	\$0.00		0	\$0
31375L5E1	Unavailable	214	\$22,199,677.35	100%	0	\$0.00	NA	0	\$0
Total		214	\$22,199,677.35	100%	0	\$0.00		0	\$0
31375L5F8	Unavailable	135	\$15,620,675.98	100%	0	\$0.00	NA	0	\$0
Total		135	\$15,620,675.98	100%	0	\$0.00		0	\$0
31375L5N1	Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,033,462.34	100%	0	\$0.00		0	\$0
31375L5P6	Unavailable	291	\$31,285,551.73	100%	0	\$0.00	NA	0	\$0
Total		291	\$31,285,551.73	100%	0	\$0.00		0	\$0
31375L5X9	Unavailable	369	\$40,376,828.25	100%	0	\$0.00	NA	0	\$0
Total		369	\$40,376,828.25	100%	0	\$0.00		0	\$0
31375L5Y7	Unavailable	192	\$19,802,794.23	100%	0	\$0.00	NA	0	\$0
Total		192	\$19,802,794.23	100%	0	\$0.00		0	\$0
31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA	0	\$0
Total		187	\$19,836,759.33	100%	0	\$0.00		0	\$0
31375L6A8	Unavailable	51	\$5,033,459.50	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,033,459.50	100%	0	\$0.00		0	\$0
31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0
Total		298	\$30,281,140.76	100%	0	\$0.00		0	\$0
31375L6D2	Unavailable	94	\$10,098,095.01	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,098,095.01	100%	0	\$0.00		0	\$0
31375L6F7	Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,093,557.04	100%	0	\$0.00		0	\$0
31375L6H3	Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,513,910.34	100%	0	\$0.00		0	\$0

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31375L7F6	Unavailable	9	\$1,001,311.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,311.48	100%	0	\$0.00		0	\$0
31375L7G4	Unavailable	10	\$998,124.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$998,124.98	100%	0	\$0.00		0	\$0
31375MB85	Unavailable	19	\$1,585,815.46	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,585,815.46	100%	0	\$0.00		0	\$0
31375MCQ4	Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,215.57	100%	0	\$0.00		0	\$0
31375MDW0	Unavailable	15	\$1,007,070.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,007,070.32	100%	0	\$0.00		0	\$0
31375MRL9	Unavailable	19	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,995,600.00	100%	0	\$0.00		0	\$0
31375MRP0	Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,982,222.87	100%	0	\$0.00		0	\$0
31375MRQ8	Unavailable	19	\$1,300,114.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,300,114.80	100%	0	\$0.00		0	\$0
31375MX24	Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA	0	\$0
Total		135	\$16,468,791.45	100%	0	\$0.00		0	\$0
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,469,376.04	100%	0	\$0.00		0	\$0
31375MXV0	Unavailable	292	\$32,551,275.42	100%	0	\$0.00	NA	0	\$0
Total		292	\$32,551,275.42	100%	0	\$0.00		0	\$0
31375MXW8	Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA	0	\$0
Total		195	\$22,898,834.34	100%	0	\$0.00		0	\$0
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,517,120.17	100%	0	\$0.00		0	\$0
31375N5D9	Unavailable	17	\$2,018,595.33	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,018,595.33	100%	0	\$0.00		0	\$0
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,087,644.40	100%	0	\$0.00		0	\$0

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31375N5F4	Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,068,749.90	100%	0	\$0.00		0	\$0
31375N5G2	Unavailable	13	\$1,006,823.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,006,823.90	100%	0	\$0.00		0	\$0
31375NDP3	Unavailable	18	\$1,516,728.40	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,516,728.40	100%	0	\$0.00		0	\$0
31375NDR9	Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,492,875.00	100%	0	\$0.00		0	\$0
31375NHS3	Unavailable	18	\$1,997,472.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,997,472.92	100%	0	\$0.00		0	\$0
31375NHV6	Unavailable	6	\$461,088.31	100%	0	\$0.00	NA	0	\$0
Total		6	\$461,088.31	100%	0	\$0.00		0	\$0
31375NHW4	Unavailable	9	\$1,007,134.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,134.08	100%	0	\$0.00		0	\$0
31375NKE0	Unavailable	103	\$10,965,307.63	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,965,307.63	100%	0	\$0.00		0	\$0
31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,222,603.11	100%	0	\$0.00		0	\$0
31375NKH3	Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,971,762.74	100%	0	\$0.00		0	\$0
31375NKJ9	Unavailable	106	\$10,661,042.16	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,661,042.16	100%	0	\$0.00		0	\$0
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,639,854.36	100%	0	\$0.00		0	\$0
31375NKL4	Unavailable	80	\$8,852,000.21	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,852,000.21	100%	0	\$0.00		0	\$0
31375NKM2	Unavailable	21	\$1,884,100.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,884,100.95	100%	0	\$0.00		0	\$0
31375NKN0	Unavailable	56	\$4,748,030.95	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,748,030.95	100%	0	\$0.00		0	\$0

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31375NKS9	Unavailable	86	\$8,678,367.63	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,678,367.63	100%	0	\$0.00		0	\$0
31375NNK3	Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,532,265.57	100%	0	\$0.00		0	\$0
31375NNX5	Unavailable	50	\$3,691,568.93	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,691,568.93	100%	0	\$0.00		0	\$0
31375P2C9	Unavailable	17	\$1,422,810.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,422,810.28	100%	0	\$0.00		0	\$0
31375P2K1	Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	\$0
Total		184	\$22,654,126.82	100%	0	\$0.00		0	\$0
31375PF35	Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,264,137.01	100%	0	\$0.00		0	\$0
31375PF43	Unavailable	101	\$10,605,923.39	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,605,923.39	100%	0	\$0.00		0	\$0
31375PF76	Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$0
Total		174	\$15,513,962.21	100%	0	\$0.00		0	\$0
31375PLP9	Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,120,794.27	100%	0	\$0.00		0	\$0
31375PLR5	Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,993,646.60	100%	0	\$0.00		0	\$0
31375PLS3	Unavailable	37	\$2,229,649.66	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,229,649.66	100%	0	\$0.00		0	\$0
31375PLU8	Unavailable	24	\$1,996,886.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,996,886.62	100%	0	\$0.00		0	\$0
31375PLV6	Unavailable	18	\$1,493,710.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,493,710.36	100%	0	\$0.00		0	\$0
31375PYF7	Unavailable	21	\$1,856,488.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,856,488.30	100%	0	\$0.00		0	\$0
31375PZ74	Unavailable	98	\$9,400,832.04	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,400,832.04	100%	0	\$0.00		0	\$0

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31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0
Total		259	\$29,612,223.78	100%	0	\$0.00		0	\$0
31375Q4Q4	Unavailable	16	\$1,501,666.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,501,666.63	100%	0	\$0.00		0	\$0
31375QJG0	Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA	0	\$0
Total		197	\$15,911,546.50	100%	0	\$0.00		0	\$0
31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$0
Total		258	\$21,543,685.51	100%	0	\$0.00		0	\$0
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$0
Total		85	\$5,999,943.91	100%	0	\$0.00		0	\$0
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0
Total		161	\$15,037,936.42	100%	0	\$0.00		0	\$0
31375QJP0	Unavailable	65	\$6,437,788.12	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,437,788.12	100%	0	\$0.00		0	\$0
31375QJQ8	Unavailable	38	\$4,012,994.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,012,994.00	100%	0	\$0.00		0	\$0
31375QJR6	Unavailable	61	\$5,973,079.69	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,973,079.69	100%	0	\$0.00		0	\$0
31375QJV7	Unavailable	22	\$2,510,451.60	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,510,451.60	100%	0	\$0.00		0	\$0
31375QKE3	Unavailable	58	\$5,584,160.09	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,584,160.09	100%	0	\$0.00		0	\$0
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0
Total		229	\$21,836,336.83	100%	0	\$0.00		0	\$0
31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA	0	\$0
Total		305	\$29,152,398.35	100%	0	\$0.00		0	\$0
31375QUB8	Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,981,600.00	100%	0	\$0.00		0	\$0
31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,161,650.00	100%	0	\$0.00		0	\$0

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31375QZS6	Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,789,376.04	100%	0	\$0.00		0	\$0
31375QZV9	Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,793,459.86	100%	0	\$0.00		0	\$0
31375QZX5	Unavailable	35	\$4,037,979.81	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,037,979.81	100%	0	\$0.00		0	\$0
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,027,949.48	100%	0	\$0.00		0	\$0
31375R4D1	Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,014,094.78	100%	0	\$0.00		0	\$0
31375R4W9	Unavailable	12	\$1,057,472.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,057,472.39	100%	0	\$0.00		0	\$0
31375RAD4	Unavailable	123	\$12,438,992.26	100%	0	\$0.00	NA	0	\$0
Total		123	\$12,438,992.26	100%	0	\$0.00		0	\$0
31375RAG7	Unavailable	96	\$9,922,682.34	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,922,682.34	100%	0	\$0.00		0	\$0
31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,494,075.85	100%	0	\$0.00		0	\$0
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,765,844.69	100%	0	\$0.00		0	\$0
31375RBC5	Unavailable	160	\$19,957,877.67	100%	0	\$0.00	NA	0	\$0
Total		160	\$19,957,877.67	100%	0	\$0.00		0	\$0
31375RGX4	Unavailable	17	\$858,972.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$858,972.95	100%	0	\$0.00		0	\$0
31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,015,460.31	100%	0	\$0.00		0	\$0
31375RHF2	Unavailable	12	\$1,098,920.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,098,920.34	100%	0	\$0.00		0	\$0
31375RN32	Unavailable	55	\$5,045,918.89	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,045,918.89	100%	0	\$0.00		0	\$0

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

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31375RPK2	Unavailable	39	\$3,027,054.52	100%	1	\$61,578.90	NA	0	\$0
Total		39	\$3,027,054.52	100%	1	\$61,578.90		0	\$0
31375RPN6	Unavailable	52	\$5,045,632.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,045,632.00	100%	0	\$0.00		0	\$0
31375RPP1	Unavailable	20	\$2,017,675.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,017,675.06	100%	0	\$0.00		0	\$0
31375RPQ9	Unavailable	50	\$4,027,297.86	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,027,297.86	100%	0	\$0.00		0	\$0
31375RPR7	Unavailable	115	\$10,096,670.17	100%	0	\$0.00	NA	0	\$0
Total		115	\$10,096,670.17	100%	0	\$0.00		0	\$0
31375RPT3	Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,951,595.28	100%	0	\$0.00		0	\$0
31375RPY2	Unavailable	17	\$2,014,600.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,014,600.00	100%	0	\$0.00		0	\$0
31375RS29	Unavailable	16	\$1,007,605.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,007,605.13	100%	0	\$0.00		0	\$0
31375RT93	Unavailable	12	\$1,378,677.64	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,378,677.64	100%	0	\$0.00		0	\$0
31375RVT6	Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,042,958.30	100%	0	\$0.00		0	\$0
31375S2Y5	Unavailable	22	\$2,006,877.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,006,877.79	100%	0	\$0.00		0	\$0
31375S3V0	Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA	0	\$0
Total		467	\$45,789,027.66	100%	0	\$0.00		0	\$0
31375S3X6	Unavailable	83	\$8,665,681.85	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,665,681.85	100%	0	\$0.00		0	\$0
31375S3Y4	Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA	0	\$0
Total		452	\$48,795,084.10	100%	0	\$0.00		0	\$0
31375S3Z1	Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,528,793.47	100%	0	\$0.00		0	\$0

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31375SAP5	Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,027,244.13	100%	0	\$0.00		0	\$0
31375SD56	Unavailable	11	\$1,287,397.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,287,397.95	100%	0	\$0.00		0	\$0
31375SD72	Unavailable	18	\$1,694,558.56	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,694,558.56	100%	0	\$0.00		0	\$0
31375SD80	Unavailable	66	\$4,500,990.25	100%	0	\$0.00	NA	0	\$0
Total		66	\$4,500,990.25	100%	0	\$0.00		0	\$0
31375SD98	Unavailable	40	\$2,988,096.16	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,988,096.16	100%	0	\$0.00		0	\$0
31375SDG2	Unavailable	126	\$15,033,171.38	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,033,171.38	100%	0	\$0.00		0	\$0
31375SDH0	Unavailable	75	\$8,973,786.13	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,973,786.13	100%	0	\$0.00		0	\$0
31375SDJ6	Unavailable	71	\$9,261,307.78	100%	0	\$0.00	NA	0	\$0
Total		71	\$9,261,307.78	100%	0	\$0.00		0	\$0
31375SDK3	Unavailable	58	\$5,011,292.52	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,011,292.52	100%	0	\$0.00		0	\$0
31375SDL1	Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,952,852.61	100%	0	\$0.00		0	\$0
31375SDP2	Unavailable	51	\$4,408,432.40	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,408,432.40	100%	0	\$0.00		0	\$0
31375SDX5	Unavailable	146	\$11,914,944.35	100%	0	\$0.00	NA	0	\$0
Total		146	\$11,914,944.35	100%	0	\$0.00		0	\$0
31375SEA4	Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,513,047.25	100%	0	\$0.00		0	\$0
31375SF39	Unavailable	26	\$2,606,374.66	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,606,374.66	100%	0	\$0.00		0	\$0
31375SF70	Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,651,991.68	100%	0	\$0.00		0	\$0

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31375SFJ4	Unavailable	23	\$2,190,075.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,190,075.00	100%	0	\$0.00		0	\$0
31375SFL9	Unavailable	55	\$5,764,647.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,764,647.00	100%	0	\$0.00		0	\$0
31375SFM7	Unavailable	39	\$4,193,556.21	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,193,556.21	100%	0	\$0.00		0	\$0
31375SFR6	Unavailable	19	\$1,945,366.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,945,366.69	100%	0	\$0.00		0	\$0
31375SFZ8	Unavailable	35	\$3,588,602.57	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,588,602.57	100%	0	\$0.00		0	\$0
31375SGA2	Unavailable	10	\$1,220,289.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,220,289.56	100%	0	\$0.00		0	\$0
31375SGB0	Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,110,405.82	100%	0	\$0.00		0	\$0
31375SGN4	Unavailable	65	\$7,407,845.43	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,407,845.43	100%	0	\$0.00		0	\$0
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,814,052.05	100%	0	\$0.00		0	\$0
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,537,263.16	100%	0	\$0.00		0	\$0
31375SS84	Unavailable	58	\$6,078,871.93	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,078,871.93	100%	0	\$0.00		0	\$0
31375SS92	Unavailable	97	\$10,037,056.53	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,037,056.53	100%	0	\$0.00		0	\$0
31375STA8	Unavailable	57	\$6,062,435.90	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,062,435.90	100%	0	\$0.00		0	\$0
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,057,791.32	100%	0	\$0.00		0	\$0
31375SVQ0	Unavailable	19	\$1,510,594.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,510,594.47	100%	0	\$0.00		0	\$0

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31375SZF0	Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	0	\$0
Total		83	\$12,900,097.00	100%	0	\$0.00		0	\$0
31375T2C1	Unavailable	100	\$9,968,087.46	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,968,087.46	100%	0	\$0.00		0	\$0
31375T2D9	Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,019,108.78	100%	0	\$0.00		0	\$0
31375T2F4	Unavailable	84	\$10,085,579.63	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,085,579.63	100%	0	\$0.00		0	\$0
31375T4M7	Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,979,208.25	100%	0	\$0.00		0	\$0
31375T4Y1	Unavailable	246	\$20,125,616.59	100%	0	\$0.00	NA	0	\$0
Total		246	\$20,125,616.59	100%	0	\$0.00		0	\$0
31375T4Z8	Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA	0	\$0
Total		244	\$19,682,981.04	100%	0	\$0.00		0	\$0
31375T5A2	Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$0
Total		242	\$18,569,235.11	100%	0	\$0.00		0	\$0
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	\$0
Total		130	\$10,096,227.50	100%	0	\$0.00		0	\$0
31375T5D6	Unavailable	86	\$10,099,951.86	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,099,951.86	100%	0	\$0.00		0	\$0
31375T5J3	Unavailable	27	\$2,953,425.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,953,425.00	100%	0	\$0.00		0	\$0
31375T5L8	Unavailable	147	\$11,766,780.04	100%	0	\$0.00	NA	0	\$0
Total		147	\$11,766,780.04	100%	0	\$0.00		0	\$0
31375T6A1	Unavailable	42	\$4,021,859.62	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,021,859.62	100%	0	\$0.00		0	\$0
31375TBH0	Unavailable	12	\$1,450,894.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,450,894.33	100%	0	\$0.00		0	\$0
31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,922,183.61	100%	0	\$0.00		0	\$0

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31375TE46	Unavailable	751	\$22,030,118.59	100%	0	\$0.00	NA	0	\$0
Total		751	\$22,030,118.59	100%	0	\$0.00		0	\$0
31375THK7	Unavailable	205	\$26,893,220.51	100%	0	\$0.00	NA	0	\$0
Total		205	\$26,893,220.51	100%	0	\$0.00		0	\$0
31375THL5	Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	\$0
Total		252	\$33,427,575.82	100%	0	\$0.00		0	\$0
31375THM3	Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,281,806.21	100%	0	\$0.00		0	\$0
31375THQ4	Unavailable	56	\$4,597,119.40	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,597,119.40	100%	0	\$0.00		0	\$0
31375TR59	Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,567,232.38	100%	0	\$0.00		0	\$0
31375TTU2	Unavailable	13	\$1,404,609.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,404,609.08	100%	0	\$0.00		0	\$0
31375TTV0	Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,604,542.30	100%	0	\$0.00		0	\$0
31375TV88	Unavailable	43	\$5,011,933.05	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,011,933.05	100%	0	\$0.00		0	\$0
31375TVS4	Unavailable	82	\$10,000,749.90	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,749.90	100%	0	\$0.00		0	\$0
31375TVT2	Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,947,488.36	100%	0	\$0.00		0	\$0
31375TVW5	Unavailable	12	\$1,005,801.71	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,801.71	100%	0	\$0.00		0	\$0
31375TVX3	Unavailable	48	\$5,029,209.57	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,029,209.57	100%	0	\$0.00		0	\$0
31375TW38	Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	\$0
Total		519	\$59,081,895.52	100%	0	\$0.00		0	\$0
31375TW53	Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA	0	\$0
Total		302	\$28,977,749.61	100%	0	\$0.00		0	\$0

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31375TW79	Unavailable	420	\$40,370,059.03	100%	0	\$0.00	NA	0	\$0
Total		420	\$40,370,059.03	100%	0	\$0.00		0	\$0
31375TW87	Unavailable	1,453	\$155,464,962.95	100%	0	\$0.00	NA	0	\$0
Total		1,453	\$155,464,962.95	100%	0	\$0.00		0	\$0
31375TWW6	Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA	0	\$0
Total		134	\$18,181,269.92	100%	0	\$0.00		0	\$0
31375TWW4	Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA	0	\$0
Total		351	\$45,866,815.37	100%	0	\$0.00		0	\$0
31375TWX2	Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,820,031.99	100%	0	\$0.00		0	\$0
31375TWY0	Unavailable	85	\$9,458,635.36	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,458,635.36	100%	0	\$0.00		0	\$0
31375TZB7	Unavailable	11	\$1,191,826.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,191,826.96	100%	0	\$0.00		0	\$0
31375TZG6	Unavailable	57	\$5,110,224.49	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,110,224.49	100%	0	\$0.00		0	\$0
31375TZJ0	Unavailable	19	\$2,036,014.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,036,014.32	100%	0	\$0.00		0	\$0
31375TZK7	Unavailable	15	\$1,102,704.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,102,704.40	100%	0	\$0.00		0	\$0
31375TZP6	Unavailable	27	\$3,039,303.48	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,039,303.48	100%	0	\$0.00		0	\$0
31375TZR2	Unavailable	23	\$2,024,474.61	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,024,474.61	100%	0	\$0.00		0	\$0
31375TZU5	Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,091,556.55	100%	0	\$0.00		0	\$0
31375U2D6	Unavailable	24	\$2,444,121.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,444,121.55	100%	0	\$0.00		0	\$0
31375U2E4	Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA	0	\$0
Total		161	\$17,706,136.23	100%	0	\$0.00		0	\$0

31375U2P9	Unavailable	30	\$3,112,481.04	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,112,481.04	100%	0	\$0.00		0	\$0
31375U2R5	Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA	0	\$0
Total		152	\$16,980,378.63	100%	0	\$0.00		0	\$0
31375U2S3	Unavailable	183	\$18,720,390.46	100%	0	\$0.00	NA	0	\$0
Total		183	\$18,720,390.46	100%	0	\$0.00		0	\$0
31375U2T1	Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,048,664.79	100%	0	\$0.00		0	\$0
31375U3G8	Unavailable	192	\$19,596,016.27	100%	0	\$0.00	NA	0	\$0
Total		192	\$19,596,016.27	100%	0	\$0.00		0	\$0
31375U3R4	Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,345,398.84	100%	0	\$0.00		0	\$0
31375U3S2	Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	0	\$0
Total		137	\$14,443,934.76	100%	0	\$0.00		0	\$0
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0
Total		174	\$18,450,933.32	100%	0	\$0.00		0	\$0
31375U3U7	Unavailable	57	\$5,849,305.60	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,849,305.60	100%	0	\$0.00		0	\$0
31375U3W3	Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,967,791.98	100%	0	\$0.00		0	\$0
31375U3X1	Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,663,995.16	100%	0	\$0.00		0	\$0
31375U3Y9	Unavailable	51	\$5,928,645.22	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,928,645.22	100%	0	\$0.00		0	\$0
31375U4B8	Unavailable	64	\$6,955,512.93	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,955,512.93	100%	0	\$0.00		0	\$0
31375U4D4	Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	0	\$0
Total		86	\$13,544,058.63	100%	0	\$0.00		0	\$0
31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,726,838.31	100%	0	\$0.00		0	\$0

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31375U4Y8	Unavailable	12	\$1,179,644.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,179,644.18	100%	0	\$0.00		0	\$0
31375U4Z5	Unavailable	24	\$2,135,607.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,135,607.76	100%	0	\$0.00		0	\$0
31375U5U5	Unavailable	65	\$6,366,300.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,366,300.00	100%	0	\$0.00		0	\$0
31375U6C4	Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	\$0
Total		97	\$8,758,181.14	100%	0	\$0.00		0	\$0
31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,063,258.13	100%	0	\$0.00		0	\$0
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,017,373.12	100%	0	\$0.00		0	\$0
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,100,814.13	100%	0	\$0.00		0	\$0
31375UBF1	Unavailable	109	\$11,385,881.79	100%	0	\$0.00	NA	0	\$0
Total		109	\$11,385,881.79	100%	0	\$0.00		0	\$0
31375UBG9	Unavailable	75	\$7,097,623.19	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,097,623.19	100%	0	\$0.00		0	\$0
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,091,135.12	100%	0	\$0.00		0	\$0
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0
Total		248	\$26,090,405.76	100%	0	\$0.00		0	\$0
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0	\$0
Total		206	\$21,450,839.92	100%	0	\$0.00		0	\$0
31375UBV6	Unavailable	33	\$3,119,765.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,119,765.31	100%	0	\$0.00		0	\$0
31375UBW4	Unavailable	18	\$1,685,975.65	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,685,975.65	100%	0	\$0.00		0	\$0
31375UCA1	Unavailable	10	\$1,201,399.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,201,399.41	100%	0	\$0.00		0	\$0

31375UD36	Unavailable	141	\$15,149,540.34	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,149,540.34	100%	0	\$0.00		0	\$0
31375UD44	Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,018,900.74	100%	0	\$0.00		0	\$0
31375UD77	Unavailable	20	\$2,019,331.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,019,331.89	100%	0	\$0.00		0	\$0
31375UD85	Unavailable	157	\$17,164,084.82	100%	0	\$0.00	NA	0	\$0
Total		157	\$17,164,084.82	100%	0	\$0.00		0	\$0
31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,029,780.00	100%	0	\$0.00		0	\$0
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,039,798.93	100%	0	\$0.00		0	\$0
31375UDV4	Unavailable	131	\$15,149,611.34	100%	0	\$0.00	NA	0	\$0
Total		131	\$15,149,611.34	100%	0	\$0.00		0	\$0
31375UDY8	Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,069,854.62	100%	0	\$0.00		0	\$0
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,368.57	100%	0	\$0.00		0	\$0
31375UH65	Unavailable	19	\$2,011,422.22	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,011,422.22	100%	0	\$0.00		0	\$0
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,001,824.85	100%	0	\$0.00		0	\$0
31375UHZ1	Unavailable	40	\$5,043,467.47	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,043,467.47	100%	0	\$0.00		0	\$0
31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,044,589.79	100%	0	\$0.00		0	\$0
31375UJ97	Unavailable	15	\$1,776,413.16	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,776,413.16	100%	0	\$0.00		0	\$0
31375UJB2	Unavailable	9	\$766,052.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$766,052.77	100%	0	\$0.00		0	\$0

31375UJE6	Unavailable	51	\$1,266,224.01	100%	0	\$0.00	NA	0	\$0
Total		51	\$1,266,224.01	100%	0	\$0.00		0	\$0
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,367,005.00	100%	0	\$0.00		0	\$0
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,877,056.00	100%	0	\$0.00		0	\$0
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,023,565.00	100%	0	\$0.00		0	\$0
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,047,367.28	100%	0	\$0.00		0	\$0
31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0
Total		152	\$14,623,254.45	100%	0	\$0.00		0	\$0
31375UKH7	Unavailable	111	\$10,242,244.33	100%	0	\$0.00	NA	0	\$0
Total		111	\$10,242,244.33	100%	0	\$0.00		0	\$0
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0	\$0
Total		211	\$21,762,501.19	100%	0	\$0.00		0	\$0
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,243,883.99	100%	0	\$0.00		0	\$0
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0
Total		413	\$50,087,046.09	100%	0	\$0.00		0	\$0
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$0
Total		168	\$17,180,965.00	100%	0	\$0.00		0	\$0
31375UKS3	Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,034,656.61	100%	0	\$0.00		0	\$0
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0
Total		123	\$14,254,328.06	100%	0	\$0.00		0	\$0
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0	\$0
Total		245	\$20,297,147.37	100%	0	\$0.00		0	\$0
31375UKY0	Unavailable	51	\$5,218,935.26	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,218,935.26	100%	0	\$0.00		0	\$0

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31375ULA1	Unavailable	22	\$2,523,930.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,523,930.00	100%	0	\$0.00		0	\$0
31375USG1	Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,015,734.39	100%	0	\$0.00		0	\$0
31375USN6	Unavailable	15	\$2,038,967.78	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,038,967.78	100%	0	\$0.00		0	\$0
31375USP1	Unavailable	35	\$4,098,151.98	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,098,151.98	100%	0	\$0.00		0	\$0
31375USQ9	Unavailable	14	\$1,451,884.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,451,884.18	100%	0	\$0.00		0	\$0
31375USR7	Unavailable	26	\$2,879,119.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,879,119.58	100%	0	\$0.00		0	\$0
31375UST3	Unavailable	65	\$7,190,472.57	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,190,472.57	100%	0	\$0.00		0	\$0
31375USW6	Unavailable	41	\$4,564,819.53	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,564,819.53	100%	0	\$0.00		0	\$0
31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,012,456.35	100%	0	\$0.00		0	\$0
31375UVN2	Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,035,027.03	100%	0	\$0.00		0	\$0
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,041,586.84	100%	0	\$0.00		0	\$0
31375UVV4	Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,009,580.30	100%	0	\$0.00		0	\$0
31375UVX0	Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,011,184.13	100%	0	\$0.00		0	\$0
31375UW76	Unavailable	10	\$584,445.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$584,445.84	100%	0	\$0.00		0	\$0
31375UWB7	Unavailable	14	\$1,003,842.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,842.38	100%	0	\$0.00		0	\$0

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31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,736.50	100%	0	\$0.00		0	\$0
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,040,871.43	100%	0	\$0.00		0	\$0
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,013,191.09	100%	0	\$0.00		0	\$0
31375UWN1	Unavailable	10	\$1,006,557.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,557.94	100%	0	\$0.00		0	\$0
31375UWS0	Unavailable	12	\$1,007,182.31	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,182.31	100%	0	\$0.00		0	\$0
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,000,027.55	100%	0	\$0.00		0	\$0
31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,029,980.47	100%	0	\$0.00		0	\$0
31375UXV2	Unavailable	157	\$16,589,589.92	100%	0	\$0.00	NA	0	\$0
Total		157	\$16,589,589.92	100%	0	\$0.00		0	\$0
31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,316,075.00	100%	0	\$0.00		0	\$0
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA	0	\$0
Total		155	\$17,337,867.10	100%	0	\$0.00		0	\$0
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA	0	\$0
Total		148	\$14,602,590.55	100%	0	\$0.00		0	\$0
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,429,103.96	100%	0	\$0.00		0	\$0
31375UZH1	Unavailable	40	\$3,979,148.09	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,979,148.09	100%	0	\$0.00		0	\$0
31375UZK4	Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,303,564.77	100%	0	\$0.00		0	\$0
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$0
Total		164	\$18,393,299.55	100%	0	\$0.00		0	\$0

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31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$0
Total		175	\$18,193,566.22	100%	0	\$0.00		0	\$0
31375UZZ1	Unavailable	36	\$3,788,724.11	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,788,724.11	100%	0	\$0.00		0	\$0
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,013,750.00	100%	0	\$0.00		0	\$0
31375V2C6	Unavailable	29	\$3,019,650.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,019,650.00	100%	0	\$0.00		0	\$0
31375V2H5	Unavailable	46	\$5,028,800.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,028,800.00	100%	0	\$0.00		0	\$0
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,016,050.00	100%	0	\$0.00		0	\$0
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,498,746.00	100%	0	\$0.00		0	\$0
31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,034,212.21	100%	0	\$0.00		0	\$0
31375V4S9	Unavailable	12	\$1,121,906.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,121,906.97	100%	0	\$0.00		0	\$0
31375V4U4	Unavailable	27	\$2,814,644.44	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,814,644.44	100%	0	\$0.00		0	\$0
31375V5G4	Unavailable	17	\$1,920,867.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,920,867.76	100%	0	\$0.00		0	\$0
31375V7K3	Unavailable	7	\$1,000,879.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,879.71	100%	0	\$0.00		0	\$0
31375VAE3	Unavailable	29	\$3,610,318.37	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,610,318.37	100%	0	\$0.00		0	\$0
31375VB36	Unavailable	44	\$5,034,694.92	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,034,694.92	100%	0	\$0.00		0	\$0
31375VB77	Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,022,306.10	100%	0	\$0.00		0	\$0

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31375VBY8	Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,910,111.53	100%	0	\$0.00		0	\$0
31375VBZ5	Unavailable	95	\$10,033,465.22	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,033,465.22	100%	0	\$0.00		0	\$0
31375VCP6	Unavailable	24	\$858,967.64	100%	0	\$0.00	NA	0	\$0
Total		24	\$858,967.64	100%	0	\$0.00		0	\$0
31375VCW1	Unavailable	75	\$6,458,243.46	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,458,243.46	100%	0	\$0.00		0	\$0
31375VCX9	Unavailable	58	\$4,657,615.38	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,657,615.38	100%	0	\$0.00		0	\$0
31375VD91	Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,506,004.86	100%	0	\$0.00		0	\$0
31375VEA7	Unavailable	31	\$4,065,769.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,065,769.28	100%	0	\$0.00		0	\$0
31375VEB5	Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,476,002.62	100%	0	\$0.00		0	\$0
31375VEE9	Unavailable	30	\$3,232,681.07	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,232,681.07	100%	0	\$0.00		0	\$0
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,361,419.86	100%	0	\$0.00		0	\$0
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0
31375VES8	Unavailable	10	\$1,383,546.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,383,546.92	100%	0	\$0.00		0	\$0
31375VF24	Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,017,995.48	100%	0	\$0.00		0	\$0
31375VF65	Unavailable	23	\$2,009,383.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,009,383.02	100%	0	\$0.00		0	\$0
31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,000,818.89	100%	0	\$0.00		0	\$0

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

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31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0
Total		210	\$20,391,535.15	100%	0	\$0.00		0	\$0
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,097,052.26	100%	0	\$0.00		0	\$0
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,230,846.75	100%	0	\$0.00		0	\$0
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,196,763.65	100%	0	\$0.00		0	\$0
31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA	0	\$0
Total		172	\$20,311,420.04	100%	0	\$0.00		0	\$0
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,533,369.60	100%	0	\$0.00		0	\$0
31375VJK0	Unavailable	97	\$10,198,386.04	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,198,386.04	100%	0	\$0.00		0	\$0
31375VJL8	Unavailable	21	\$2,542,560.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,542,560.88	100%	0	\$0.00		0	\$0
31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,279,512.09	100%	0	\$0.00		0	\$0
31375VJR5	Unavailable	189	\$20,356,466.79	100%	0	\$0.00	NA	0	\$0
Total		189	\$20,356,466.79	100%	0	\$0.00		0	\$0
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA	0	\$0
Total		190	\$20,395,838.37	100%	0	\$0.00		0	\$0
31375VJT1	Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,293,784.35	100%	0	\$0.00		0	\$0
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,125,502.26	100%	0	\$0.00		0	\$0
31375VJV6	Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA	0	\$0
Total		170	\$20,398,790.57	100%	0	\$0.00		0	\$0
31375VJW4	Unavailable	176	\$20,394,959.71	100%	0	\$0.00	NA	0	\$0
Total		176	\$20,394,959.71	100%	0	\$0.00		0	\$0

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31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0
Total		93	\$11,724,261.39	100%	0	\$0.00		0	\$0
31375VJY0	Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,148,052.67	100%	0	\$0.00		0	\$0
31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0	\$0
Total		198	\$20,387,896.84	100%	0	\$0.00		0	\$0
31375VKA0	Unavailable	104	\$10,193,763.65	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,193,763.65	100%	0	\$0.00		0	\$0
31375VKC6	Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,113,850.63	100%	0	\$0.00		0	\$0
31375VKE2	Unavailable	19	\$1,790,709.86	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,790,709.86	100%	0	\$0.00		0	\$0
31375VKG7	Unavailable	36	\$3,151,090.91	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,151,090.91	100%	0	\$0.00		0	\$0
31375VKH5	Unavailable	17	\$1,469,403.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,469,403.72	100%	0	\$0.00		0	\$0
31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,126,998.13	100%	0	\$0.00		0	\$0
31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,012,533.21	100%	0	\$0.00		0	\$0
31375VM42	Unavailable	27	\$3,015,250.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,015,250.00	100%	0	\$0.00		0	\$0
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,536,152.79	100%	0	\$0.00		0	\$0
31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,030,761.71	100%	0	\$0.00		0	\$0
31375VMF7	Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$0
Total		131	\$4,756,272.29	100%	0	\$0.00		0	\$0
31375VMG5	Unavailable	6	\$791,641.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$791,641.04	100%	0	\$0.00		0	\$0

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31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,093,668.56	100%	0	\$0.00		0	\$0
31375VML4	Unavailable	18	\$1,316,253.48	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,316,253.48	100%	0	\$0.00		0	\$0
31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,507,288.66	100%	0	\$0.00		0	\$0
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,099,499.77	100%	0	\$0.00		0	\$0
31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$0
31375VPQ0	Unavailable	48	\$4,982,132.55	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,982,132.55	100%	0	\$0.00		0	\$0
31375VPR8	Unavailable	28	\$3,025,442.98	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,025,442.98	100%	0	\$0.00		0	\$0
31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,979,543.57	100%	0	\$0.00		0	\$0
31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,844.25	100%	0	\$0.00		0	\$0
31375VR47	Unavailable	12	\$1,503,503.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,503,503.78	100%	0	\$0.00		0	\$0
31375VR96	Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,071,233.68	100%	0	\$0.00		0	\$0
31375VRK1	Unavailable	21	\$2,523,282.10	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,523,282.10	100%	0	\$0.00		0	\$0
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,005,826.23	100%	0	\$0.00		0	\$0
31375VRZ8	Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,516,688.86	100%	0	\$0.00		0	\$0
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0
Total		381	\$37,031,637.47	100%	0	\$0.00		0	\$0

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31375VS38	Unavailable	190	\$19,506,699.26	100%	0	\$0.00	NA	0	\$0
Total		190	\$19,506,699.26	100%	0	\$0.00		0	\$0
31375VS46	Unavailable	182	\$20,506,342.50	100%	0	\$0.00	NA	0	\$0
Total		182	\$20,506,342.50	100%	0	\$0.00		0	\$0
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0
Total		747	\$84,922,840.53	100%	0	\$0.00		0	\$0
31375VS61	Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$0
Total		175	\$22,036,830.40	100%	0	\$0.00		0	\$0
31375VS79	Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,502,494.25	100%	0	\$0.00		0	\$0
31375VSD6	Unavailable	61	\$6,552,518.95	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,552,518.95	100%	0	\$0.00		0	\$0
31375VSE4	Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,009,156.34	100%	0	\$0.00		0	\$0
31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,782,289.30	100%	0	\$0.00		0	\$0
31375VSL8	Unavailable	25	\$3,390,231.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,390,231.46	100%	0	\$0.00		0	\$0
31375VSM6	Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	0	\$0
Total		104	\$14,018,483.00	100%	0	\$0.00		0	\$0
31375VSP9	Unavailable	124	\$10,776,065.95	100%	0	\$0.00	NA	0	\$0
Total		124	\$10,776,065.95	100%	0	\$0.00		0	\$0
31375VSR5	Unavailable	91	\$9,346,644.27	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,346,644.27	100%	0	\$0.00		0	\$0
31375VSS3	Unavailable	34	\$2,412,796.76	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,412,796.76	100%	0	\$0.00		0	\$0
31375VSU8	Unavailable	20	\$2,367,531.91	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,367,531.91	100%	0	\$0.00		0	\$0
31375VSW4	Unavailable	24	\$1,929,171.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,929,171.71	100%	0	\$0.00		0	\$0

31375VSX2	Unavailable	41	\$3,943,859.04	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,943,859.04	100%	0	\$0.00		0	\$0
31375VSZ7	Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$0
Total		134	\$12,239,386.13	100%	0	\$0.00		0	\$0
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,638,976.13	100%	0	\$0.00		0	\$0
31375VT52	Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,804,032.20	100%	0	\$0.00		0	\$0
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,306,535.12	100%	0	\$0.00		0	\$0
31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,905,019.78	100%	0	\$0.00		0	\$0
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,582,804.20	100%	0	\$0.00		0	\$0
31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,028,048.78	100%	0	\$0.00		0	\$0
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,110,753.16	100%	0	\$0.00		0	\$0
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,603,977.93	100%	0	\$0.00		0	\$0
31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,131,297.33	100%	0	\$0.00		0	\$0
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,762,296.39	100%	0	\$0.00		0	\$0
31375VTR4	Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA	0	\$0
Total		159	\$18,225,535.64	100%	0	\$0.00		0	\$0
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,754,566.29	100%	0	\$0.00		0	\$0
31375VTU7	Unavailable	30	\$3,131,867.71	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,131,867.71	100%	0	\$0.00		0	\$0

31375VTV5	Unavailable	79	\$9,610,493.30	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,610,493.30	100%	0	\$0.00		0	\$0
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,850,385.44	100%	0	\$0.00		0	\$0
31375VTY9	Unavailable	35	\$4,050,672.78	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,050,672.78	100%	0	\$0.00		0	\$0
31375VTZ6	Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA	0	\$0
Total		195	\$17,736,154.70	100%	0	\$0.00		0	\$0
31375VUE1	Unavailable	148	\$13,269,428.23	100%	0	\$0.00	NA	0	\$0
Total		148	\$13,269,428.23	100%	0	\$0.00		0	\$0
31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,230,039.78	100%	0	\$0.00		0	\$0
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,973,347.52	100%	0	\$0.00		0	\$0
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,129,844.02	100%	0	\$0.00		0	\$0
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0
Total		470	\$48,876,265.82	100%	0	\$0.00		0	\$0
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0
Total		480	\$49,961,983.13	100%	0	\$0.00		0	\$0
31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0
Total		512	\$50,393,093.31	100%	0	\$0.00		0	\$0
31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0
Total		214	\$21,222,534.29	100%	0	\$0.00		0	\$0
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,300,491.06	100%	0	\$0.00		0	\$0
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0
Total		132	\$13,561,589.92	100%	0	\$0.00		0	\$0
31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,316,391.91	100%	0	\$0.00		0	\$0

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31375VV59	Unavailable	99	\$10,523,237.42	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,523,237.42	100%	0	\$0.00		0	\$0
31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,306,341.17	100%	0	\$0.00		0	\$0
31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,718,130.68	100%	0	\$0.00		0	\$0
31375VV83	Unavailable	81	\$8,173,578.10	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,173,578.10	100%	0	\$0.00		0	\$0
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,305,387.62	100%	0	\$0.00		0	\$0
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,783,509.98	100%	0	\$0.00		0	\$0
31375VVH3	Unavailable	105	\$11,946,435.40	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,946,435.40	100%	0	\$0.00		0	\$0
31375VVJ9	Unavailable	107	\$11,601,155.84	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,601,155.84	100%	0	\$0.00		0	\$0
31375VVK6	Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,793,627.99	100%	0	\$0.00		0	\$0
31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,532,083.35	100%	0	\$0.00		0	\$0
31375VVM2	Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,315,333.70	100%	0	\$0.00		0	\$0
31375VVP5	Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,635,155.53	100%	0	\$0.00		0	\$0
31375VVQ3	Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,165,327.51	100%	0	\$0.00		0	\$0
31375VVR1	Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0
Total		74	\$8,079,167.81	100%	0	\$0.00		0	\$0
31375VVS9	Unavailable	89	\$9,874,503.67	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,874,503.67	100%	0	\$0.00		0	\$0

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31375VVT7	Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,885,522.45	100%	0	\$0.00		0	\$0
31375VUU4	Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,096,887.96	100%	0	\$0.00		0	\$0
31375VVV2	Unavailable	117	\$11,509,917.09	100%	0	\$0.00	NA	0	\$0
Total		117	\$11,509,917.09	100%	0	\$0.00		0	\$0
31375VWV0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,399,762.45	100%	0	\$0.00		0	\$0
31375VXX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,871,707.49	100%	0	\$0.00		0	\$0
31375VYY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$0
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0
Total		120	\$13,336,606.78	100%	0	\$0.00		0	\$0
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,831,767.94	100%	0	\$0.00		0	\$0
31375VW33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0
Total		115	\$11,532,540.53	100%	0	\$0.00		0	\$0
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0
Total		661	\$83,701,705.01	100%	0	\$0.00		0	\$0
31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,503,763.67	100%	0	\$0.00		0	\$0
31375VW82	Unavailable	47	\$1,818,175.51	100%	0	\$0.00	NA	0	\$0
Total		47	\$1,818,175.51	100%	0	\$0.00		0	\$0
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,954,594.64	100%	0	\$0.00		0	\$0
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,157,934.64	100%	0	\$0.00		0	\$0
31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,939,162.98	100%	0	\$0.00		0	\$0

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31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,207,261.48	100%	0	\$0.00		0	\$0
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,342,296.13	100%	0	\$0.00		0	\$0
31375VX99	Unavailable	40	\$4,463,358.07	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,463,358.07	100%	0	\$0.00		0	\$0
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,053,154.89	100%	0	\$0.00		0	\$0
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,023,838.90	100%	0	\$0.00		0	\$0
31375VXM0	Unavailable	8	\$581,177.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$581,177.35	100%	0	\$0.00		0	\$0
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$0
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,096,700.55	100%	0	\$0.00		0	\$0
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0
Total		118	\$9,604,311.86	100%	0	\$0.00		0	\$0
31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,013,237.89	100%	0	\$0.00		0	\$0
31375W6Y2	Unavailable	8	\$1,275,540.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,275,540.47	100%	0	\$0.00		0	\$0
31375WA43	Unavailable	102	\$12,538,959.13	100%	0	\$0.00	NA	0	\$0
Total		102	\$12,538,959.13	100%	0	\$0.00		0	\$0
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0
Total		221	\$22,858,065.77	100%	0	\$0.00		0	\$0
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0
Total		178	\$17,577,748.54	100%	0	\$0.00		0	\$0
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,637,819.62	100%	0	\$0.00		0	\$0

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31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,002,940.19	100%	0	\$0.00		0	\$0
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,173.00	100%	0	\$0.00		0	\$0
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,355,728.00	100%	0	\$0.00		0	\$0
31375WE64	Unavailable	49	\$5,012,316.05	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,012,316.05	100%	0	\$0.00		0	\$0
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,025,426.11	100%	0	\$0.00		0	\$0
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,999,858.57	100%	0	\$0.00		0	\$0
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,978,360.88	100%	0	\$0.00		0	\$0
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,503,597.04	100%	0	\$0.00		0	\$0
31375WG54	Unavailable	79	\$8,504,076.26	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,504,076.26	100%	0	\$0.00		0	\$0
31375WG70	Unavailable	32	\$3,537,661.54	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,537,661.54	100%	0	\$0.00		0	\$0
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,521,844.27	100%	0	\$0.00		0	\$0
31375WG96	Unavailable	200	\$20,448,648.79	100%	0	\$0.00	NA	0	\$0
Total		200	\$20,448,648.79	100%	0	\$0.00		0	\$0
31375WGL9	Unavailable	14	\$996,335.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$996,335.95	100%	0	\$0.00		0	\$0
31375WGP0	Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,012,437.50	100%	0	\$0.00		0	\$0
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,012,855.00	100%	0	\$0.00		0	\$0

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31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,512,408.51	100%	0	\$0.00		0	\$0
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,010,094.90	100%	0	\$0.00		0	\$0
31375WHF1	Unavailable	35	\$4,022,180.67	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,022,180.67	100%	0	\$0.00		0	\$0
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,074,861.24	100%	0	\$0.00		0	\$0
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,112,817.63	100%	0	\$0.00		0	\$0
31375WHM6	Unavailable	26	\$2,942,778.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,942,778.02	100%	0	\$0.00		0	\$0
31375WHT1	Unavailable	15	\$1,258,762.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,258,762.95	100%	0	\$0.00		0	\$0
31375WJB8	Unavailable	19	\$2,001,923.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,923.98	100%	0	\$0.00		0	\$0
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,058,279.47	100%	0	\$0.00		0	\$0
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,211,412.19	100%	0	\$0.00		0	\$0
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0
Total		279	\$33,575,722.76	100%	0	\$0.00		0	\$0
31375WMA6	Unavailable	16	\$1,008,777.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,008,777.36	100%	0	\$0.00		0	\$0
31375WMB4	Unavailable	15	\$1,022,975.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,022,975.00	100%	0	\$0.00		0	\$0
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0
Total		92	\$7,951,382.72	100%	0	\$0.00		0	\$0
31375WMW8	Unavailable	29	\$3,024,950.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,024,950.00	100%	0	\$0.00		0	\$0

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31375WMX6	Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,011,950.00	100%	0	\$0.00		0	\$0
31375WNE7	Unavailable	68	\$8,260,698.40	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,260,698.40	100%	0	\$0.00		0	\$0
31375WNF4	Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,609,954.01	100%	0	\$0.00		0	\$0
31375WUB5	Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,168,662.54	100%	0	\$0.00		0	\$0
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,113,587.17	100%	0	\$0.00		0	\$0
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0
Total		229	\$22,994,226.70	100%	0	\$0.00		0	\$0
31375WUU3	Unavailable	45	\$4,834,086.86	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,834,086.86	100%	0	\$0.00		0	\$0
31375WUY5	Unavailable	17	\$1,542,792.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,542,792.46	100%	0	\$0.00		0	\$0
31375WV40	Unavailable	13	\$1,127,616.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,127,616.71	100%	0	\$0.00		0	\$0
31375WV57	Unavailable	23	\$1,939,781.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,939,781.84	100%	0	\$0.00		0	\$0
31375WV65	Unavailable	18	\$2,578,280.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,578,280.35	100%	0	\$0.00		0	\$0
31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,360,335.71	100%	0	\$0.00		0	\$0
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,290,406.73	100%	0	\$0.00		0	\$0
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,092,044.39	100%	0	\$0.00		0	\$0
31375WW31	Unavailable	20	\$1,757,750.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,757,750.00	100%	0	\$0.00		0	\$0

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31375WWM9	Unavailable	76	\$9,696,289.17	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,696,289.17	100%	0	\$0.00		0	\$0
31375WWN7	Unavailable	85	\$11,164,563.40	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,164,563.40	100%	0	\$0.00		0	\$0
31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,671,141.20	100%	0	\$0.00		0	\$0
31375WWR8	Unavailable	20	\$1,992,336.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,992,336.75	100%	0	\$0.00		0	\$0
31375WX48	Unavailable	36	\$4,030,825.32	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,030,825.32	100%	0	\$0.00		0	\$0
31375W XK2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,009,104.61	100%	0	\$0.00		0	\$0
31375WXT3	Unavailable	31	\$1,243,468.10	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,243,468.10	100%	0	\$0.00		0	\$0
31375WXU0	Unavailable	27	\$1,464,423.45	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,464,423.45	100%	0	\$0.00		0	\$0
31375WYH8	Unavailable	11	\$1,008,730.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,730.38	100%	0	\$0.00		0	\$0
31375WYK1	Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,032,234.83	100%	0	\$0.00		0	\$0
31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0
Total		121	\$14,030,175.82	100%	0	\$0.00		0	\$0
31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0
Total		217	\$23,932,146.48	100%	0	\$0.00		0	\$0
31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,498,691.70	100%	0	\$0.00		0	\$0
31375WZ46	Unavailable	576	\$59,404,251.42	100%	0	\$0.00	NA	0	\$0
Total		576	\$59,404,251.42	100%	0	\$0.00		0	\$0
31375WZD6	Unavailable	22	\$3,006,868.08	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,006,868.08	100%	0	\$0.00		0	\$0

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31375X2M0	Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,915,843.86	100%	0	\$0.00		0	\$0
31375X2Q1	Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$841,097.96	100%	0	\$0.00		0	\$0
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,462,329.23	100%	0	\$0.00		0	\$0
31375X3U1	Unavailable	102	\$7,646,656.82	100%	0	\$0.00	NA	0	\$0
Total		102	\$7,646,656.82	100%	0	\$0.00		0	\$0
31375X3V9	Unavailable	51	\$3,405,177.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,405,177.78	100%	0	\$0.00		0	\$0
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$1,982,008.07	100%	0	\$0.00		0	\$0
31375X4V8	Unavailable	9	\$905,619.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$905,619.78	100%	0	\$0.00		0	\$0
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,582,759.00	100%	0	\$0.00		0	\$0
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,070,784.33	100%	0	\$0.00		0	\$0
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,188,250.49	100%	0	\$0.00		0	\$0
31375XCZ0	Unavailable	6	\$1,008,310.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,310.09	100%	0	\$0.00		0	\$0
31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,445,063.08	100%	0	\$0.00		0	\$0
31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,534,364.94	100%	0	\$0.00		0	\$0
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0
Total		174	\$10,759,491.03	100%	0	\$0.00		0	\$0
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,447,462.68	100%	0	\$0.00		0	\$0

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31375XMB2	Unavailable	20	\$1,503,294.96	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,503,294.96	100%	0	\$0.00		0	\$0
31375XMD8	Unavailable	16	\$1,247,384.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,247,384.22	100%	0	\$0.00		0	\$0
31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$0
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0
31375XMQ9	Unavailable	20	\$1,363,375.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,363,375.85	100%	0	\$0.00		0	\$0
31375XN62	Unavailable	13	\$2,051,951.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,051,951.46	100%	0	\$0.00		0	\$0
31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,590,822.20	100%	0	\$0.00		0	\$0
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,373,970.90	100%	0	\$0.00		0	\$0
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,689,437.28	100%	0	\$0.00		0	\$0
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,919,907.46	100%	0	\$0.00		0	\$0
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,403,008.23	100%	0	\$0.00		0	\$0
31375XPH6	Unavailable	14	\$1,099,938.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,099,938.35	100%	0	\$0.00		0	\$0
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0
Total		113	\$11,716,898.83	100%	0	\$0.00		0	\$0
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0
Total		44	\$1,475,880.53	100%	0	\$0.00		0	\$0
31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,341,886.38	100%	0	\$0.00		0	\$0

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31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	\$0
Total		332	\$28,819,253.33	100%	0	\$0.00		0	\$0
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0
Total		479	\$40,940,634.67	100%	0	\$0.00		0	\$0
31375XVJ5	Unavailable	118	\$5,524,804.46	100%	0	\$0.00	NA	0	\$0
Total		118	\$5,524,804.46	100%	0	\$0.00		0	\$0
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA	0	\$0
Total		319	\$28,912,079.50	100%	0	\$0.00		0	\$0
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0
Total		186	\$15,483,660.34	100%	0	\$0.00		0	\$0
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0
Total		196	\$14,770,944.45	100%	0	\$0.00		0	\$0
31375XVT3	Unavailable	120	\$8,011,915.48	100%	1	\$92,400.79	NA	0	\$0
Total		120	\$8,011,915.48	100%	1	\$92,400.79		0	\$0
31375XYR4	Unavailable	11	\$550,535.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$550,535.00	100%	0	\$0.00		0	\$0
31375XYS2	Unavailable	2	\$90,650.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$90,650.00	100%	0	\$0.00		0	\$0
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0	\$0
Total		111	\$11,528,317.76	100%	0	\$0.00		0	\$0
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0
Total		524	\$50,014,254.17	100%	0	\$0.00		0	\$0
31371FK76	Unavailable	95	\$7,637,799.33	100%	0	\$0.00	NA	0	\$0
Total		95	\$7,637,799.33	100%	0	\$0.00		0	\$0
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0	\$0
Total		346	\$41,474,743.55	100%	0	\$0.00		0	\$0
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0
Total		1,220	\$142,840,598.48	100%	0	\$0.00		0	\$0
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0

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31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	0	\$0.00	NA	0	\$0
Total		2,837	\$275,672,994.55	100%	0	\$0.00		0	\$0
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0
Total		740	\$73,760,858.32	100%	0	\$0.00		0	\$0
31371FLM2	Unavailable	286	\$23,858,822.61	100%	0	\$0.00	NA	0	\$0
Total		286	\$23,858,822.61	100%	0	\$0.00		0	\$0
31371FM66	Unavailable	136	\$10,294,078.46	100%	0	\$0.00	NA	0	\$0
Total		136	\$10,294,078.46	100%	0	\$0.00		0	\$0
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,961,844.75	100%	0	\$0.00		0	\$0
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0
Total		300	\$40,171,543.15	100%	0	\$0.00		0	\$0
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0
Total		152	\$18,342,789.49	100%	0	\$0.00		0	\$0
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,562,585.76	100%	0	\$0.00		0	\$0
31374D4X9	Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,008,836.66	100%	0	\$0.00		0	\$0
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,019,192.25	100%	0	\$0.00		0	\$0
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,010,035.68	100%	0	\$0.00		0	\$0
31374L2M7	Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0	\$0
Total		2	\$65,958.69	100%	0	\$0.00		0	\$0
31374LUH7	Unavailable	4	\$252,534.50	100%	0	\$0.00	NA	0	\$0
Total		4	\$252,534.50	100%	0	\$0.00		0	\$0
31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$426,942.00	100%	0	\$0.00		0	\$0
31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$380,295.76	100%	0	\$0.00		0	\$0

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31374T4C0	Unavailable	31	\$3,918,950.24	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,918,950.24	100%	0	\$0.00		0	\$0
31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$671,290.20	100%	0	\$0.00		0	\$0
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$0
31374XJ43	Unavailable	12	\$1,004,217.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,004,217.18	100%	0	\$0.00		0	\$0
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,987,883.08	100%	0	\$0.00		0	\$0
31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,529,215.13	100%	0	\$0.00		0	\$0
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,974,849.12	100%	0	\$0.00		0	\$0
31375B6J1	Unavailable	87	\$11,060,582.98	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,060,582.98	100%	0	\$0.00		0	\$0
31375B6K8	Unavailable	85	\$9,147,855.24	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,147,855.24	100%	0	\$0.00		0	\$0
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0
Total		133	\$14,811,180.15	100%	0	\$0.00		0	\$0
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,860,892.73	100%	0	\$0.00		0	\$0
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,852,773.24	100%	0	\$0.00		0	\$0
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0
Total		92	\$6,310,021.76	100%	0	\$0.00		0	\$0
31375DPT4	Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,882,762.52	100%	0	\$0.00		0	\$0
31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,590,457.08	100%	0	\$0.00		0	\$0

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31375JXD7	Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA	0	\$0
Total		78	\$4,756,637.09	100%	0	\$0.00		0	\$0
31375L6R1	Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	\$0
Total		272	\$29,708,710.54	100%	0	\$0.00		0	\$0
31375L6S9	Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA	0	\$0
Total		256	\$27,259,335.42	100%	0	\$0.00		0	\$0
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0	\$0
Total		235	\$24,770,562.10	100%	0	\$0.00		0	\$0
31375L6U4	Unavailable	287	\$30,292,899.52	100%	0	\$0.00	NA	0	\$0
Total		287	\$30,292,899.52	100%	0	\$0.00		0	\$0
31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,112,495.27	100%	0	\$0.00		0	\$0
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0
Total		251	\$24,784,640.37	100%	0	\$0.00		0	\$0
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,005,713.79	100%	0	\$0.00		0	\$0
31375MEG4	Unavailable	16	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,006,100.00	100%	0	\$0.00		0	\$0
31375MRT2	Unavailable	12	\$1,384,775.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,384,775.24	100%	0	\$0.00		0	\$0
31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	\$0
Total		121	\$12,309,077.26	100%	0	\$0.00		0	\$0
31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0
Total		423	\$47,126,615.51	100%	0	\$0.00		0	\$0
31375MYF4	Unavailable	128	\$14,987,966.69	100%	0	\$0.00	NA	0	\$0
Total		128	\$14,987,966.69	100%	0	\$0.00		0	\$0
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,801,409.00	100%	0	\$0.00		0	\$0
31375MYK3	Unavailable	37	\$4,050,874.65	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,050,874.65	100%	0	\$0.00		0	\$0

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31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$820,862.70	100%	0	\$0.00		0	\$0
31375NH87	Unavailable	10	\$1,005,024.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,024.56	100%	0	\$0.00		0	\$0
31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,982,982.26	100%	0	\$0.00		0	\$0
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,491,145.49	100%	0	\$0.00		0	\$0
31375PLY0	Unavailable	20	\$1,991,650.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,991,650.18	100%	0	\$0.00		0	\$0
31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,021,101.64	100%	0	\$0.00		0	\$0
31375PYNO	Unavailable	41	\$5,104,945.41	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,104,945.41	100%	0	\$0.00		0	\$0
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0
Total		196	\$19,585,924.52	100%	0	\$0.00		0	\$0
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0
31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0
31375QUL6	Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,972,849.45	100%	0	\$0.00		0	\$0
31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,993,269.76	100%	0	\$0.00		0	\$0
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,817,113.80	100%	0	\$0.00		0	\$0
31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0	\$0
Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0

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31375RHJ4	Unavailable	81	\$6,729,048.49	100%	0	\$0.00	NA	0	\$0
Total		81	\$6,729,048.49	100%	0	\$0.00		0	\$0
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,110.42	100%	0	\$0.00		0	\$0
31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$445,772.52	100%	0	\$0.00		0	\$0
31375RP97	Unavailable	25	\$2,018,170.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,018,170.23	100%	0	\$0.00		0	\$0
31375RQC9	Unavailable	11	\$1,002,728.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,728.88	100%	0	\$0.00		0	\$0
31375RQD7	Unavailable	42	\$4,022,956.35	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,022,956.35	100%	0	\$0.00		0	\$0
31375SQ60	Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,004,579.27	100%	0	\$0.00		0	\$0
31375T7D4	Unavailable	11	\$1,279,603.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,279,603.77	100%	0	\$0.00		0	\$0
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,708,518.03	100%	0	\$0.00		0	\$0
31375TBT4	Unavailable	16	\$1,916,650.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,916,650.00	100%	0	\$0.00		0	\$0
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,038,580.95	100%	0	\$0.00		0	\$0
31375THU5	Unavailable	41	\$2,936,187.82	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,936,187.82	100%	0	\$0.00		0	\$0
31375THV3	Unavailable	29	\$3,956,521.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,956,521.73	100%	0	\$0.00		0	\$0
31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$0
Total		236	\$31,890,238.39	100%	0	\$0.00		0	\$0
31375THX9	Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0	\$0
Total		149	\$17,353,079.22	100%	0	\$0.00		0	\$0

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31375TSE9	Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,499,591.93	100%	0	\$0.00		0	\$0
31375U6K6	Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,039,501.98	100%	0	\$0.00		0	\$0
31375U6N0	Unavailable	37	\$3,379,331.06	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,379,331.06	100%	0	\$0.00		0	\$0
31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,045,207.73	100%	0	\$0.00		0	\$0
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,033,453.51	100%	0	\$0.00		0	\$0
31375U7B5	Unavailable	61	\$5,040,679.89	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,040,679.89	100%	0	\$0.00		0	\$0
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,013,750.00	100%	0	\$0.00		0	\$0
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,366,237.58	100%	0	\$0.00		0	\$0
31375U7F6	Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$0
Total		133	\$12,369,283.06	100%	0	\$0.00		0	\$0
31375UEG6	Unavailable	83	\$9,088,822.71	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,088,822.71	100%	0	\$0.00		0	\$0
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0
Total		148	\$16,158,588.93	100%	0	\$0.00		0	\$0
31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,079,666.54	100%	0	\$0.00		0	\$0
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,014.43	100%	0	\$0.00		0	\$0
31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,067,943.22	100%	0	\$0.00		0	\$0
31375UEX9	Unavailable	21	\$2,019,218.11	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,218.11	100%	0	\$0.00		0	\$0

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31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,104,453.04	100%	0	\$0.00		0	\$0
31375UL52	Unavailable	63	\$5,049,518.45	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,049,518.45	100%	0	\$0.00		0	\$0
31375UL60	Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA	0	\$0
Total		167	\$12,989,430.12	100%	0	\$0.00		0	\$0
31375UL78	Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0	\$0
Total		103	\$7,209,706.79	100%	0	\$0.00		0	\$0
31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0
Total		172	\$19,818,394.22	100%	0	\$0.00		0	\$0
31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,486,292.16	100%	0	\$0.00		0	\$0
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0
Total		129	\$13,711,899.70	100%	0	\$0.00		0	\$0
31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0
Total		134	\$10,099,717.47	100%	0	\$0.00		0	\$0
31375UMF9	Unavailable	75	\$7,049,826.58	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,049,826.58	100%	0	\$0.00		0	\$0
31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,295,431.13	100%	0	\$0.00		0	\$0
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,012,616.39	100%	0	\$0.00		0	\$0
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0
Total		170	\$17,464,153.63	100%	0	\$0.00		0	\$0
31375UML6	Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA	0	\$0
Total		146	\$12,393,303.00	100%	0	\$0.00		0	\$0
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,764,640.00	100%	0	\$0.00		0	\$0
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,238,375.00	100%	0	\$0.00		0	\$0

31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,211,150.00	100%	0	\$0.00		0	\$0
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,044,600.00	100%	0	\$0.00		0	\$0
31375US22	Unavailable	52	\$6,020,150.03	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,020,150.03	100%	0	\$0.00		0	\$0
31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,504,182.15	100%	0	\$0.00		0	\$0
31375US63	Unavailable	24	\$1,984,520.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,984,520.76	100%	0	\$0.00		0	\$0
31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,975,150.54	100%	0	\$0.00		0	\$0
31375US97	Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,017,083.10	100%	0	\$0.00		0	\$0
31375USX4	Unavailable	20	\$2,002,073.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,002,073.24	100%	0	\$0.00		0	\$0
31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,635,350.00	100%	0	\$0.00		0	\$0
31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0
31375UTD7	Unavailable	20	\$2,319,323.16	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,319,323.16	100%	0	\$0.00		0	\$0
31375UTF2	Unavailable	51	\$6,310,610.28	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,310,610.28	100%	0	\$0.00		0	\$0
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,204,172.80	100%	0	\$0.00		0	\$0
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,346,350.00	100%	0	\$0.00		0	\$0
31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,996,997.98	100%	0	\$0.00		0	\$0

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31375UWZ4	Unavailable	22	\$1,988,492.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,988,492.33	100%	0	\$0.00		0	\$0
31375UX26	Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,931,507.11	100%	0	\$0.00		0	\$0
31375UX67	Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$0
31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,029,974.26	100%	0	\$0.00		0	\$0
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,225,200.00	100%	0	\$0.00		0	\$0
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,061,893.52	100%	0	\$0.00		0	\$0
31375V2R3	Unavailable	20	\$1,994,589.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,994,589.09	100%	0	\$0.00		0	\$0
31375V2S1	Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,951,957.92	100%	0	\$0.00		0	\$0
31375V2V4	Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,949,731.68	100%	0	\$0.00		0	\$0
31375V3B7	Unavailable	98	\$11,113,750.00	100%	0	\$0.00	NA	0	\$0
Total		98	\$11,113,750.00	100%	0	\$0.00		0	\$0
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,035,700.00	100%	0	\$0.00		0	\$0
31375V3D3	Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,045.61	100%	0	\$0.00		0	\$0
31375V3F8	Unavailable	19	\$2,019,543.14	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,019,543.14	100%	0	\$0.00		0	\$0
31375V3G6	Unavailable	17	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,150.00	100%	0	\$0.00		0	\$0
31375VAH6	Unavailable	34	\$4,541,589.94	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,541,589.94	100%	0	\$0.00		0	\$0

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31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0
Total		108	\$13,862,370.65	100%	0	\$0.00		0	\$0
31375VCK7	Unavailable	13	\$1,987,957.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,987,957.00	100%	0	\$0.00		0	\$0
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0
Total		220	\$29,251,616.10	100%	0	\$0.00		0	\$0
31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,016.14	100%	0	\$0.00		0	\$0
31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,010,972.20	100%	0	\$0.00		0	\$0
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,648.32	100%	0	\$0.00		0	\$0
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,012,656.17	100%	0	\$0.00		0	\$0
31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0
Total		244	\$25,498,084.80	100%	0	\$0.00		0	\$0
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,398,746.72	100%	0	\$0.00		0	\$0
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$0
Total		129	\$15,299,188.49	100%	0	\$0.00		0	\$0
31375VLP6	Unavailable	16	\$2,036,946.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,036,946.09	100%	0	\$0.00		0	\$0
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,197,127.53	100%	0	\$0.00		0	\$0
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,177,238.39	100%	0	\$0.00		0	\$0
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0
Total		162	\$18,356,464.63	100%	0	\$0.00		0	\$0
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0
Total		147	\$18,359,389.02	100%	0	\$0.00		0	\$0

31375VLX9	Unavailable	19	\$2,036,239.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,036,239.53	100%	0	\$0.00		0	\$0
31375VLY7	Unavailable	40	\$5,099,797.32	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,099,797.32	100%	0	\$0.00		0	\$0
31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,238,660.89	100%	0	\$0.00		0	\$0
31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0
Total		156	\$18,357,291.80	100%	0	\$0.00		0	\$0
31375VNB5	Unavailable	9	\$1,072,157.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,072,157.67	100%	0	\$0.00		0	\$0
31375VND1	Unavailable	93	\$10,188,701.27	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,188,701.27	100%	0	\$0.00		0	\$0
31375VNE9	Unavailable	71	\$7,082,384.47	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,082,384.47	100%	0	\$0.00		0	\$0
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,004,010.68	100%	0	\$0.00		0	\$0
31375VQ22	Unavailable	23	\$1,623,405.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,623,405.15	100%	0	\$0.00		0	\$0
31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,281,836.58	100%	0	\$0.00		0	\$0
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0
Total		114	\$10,353,623.63	100%	0	\$0.00		0	\$0
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0
Total		108	\$9,960,892.92	100%	0	\$0.00		0	\$0
31375VQ89	Unavailable	107	\$10,391,126.75	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,391,126.75	100%	0	\$0.00		0	\$0
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,526,712.90	100%	0	\$0.00		0	\$0
31375VQY2	Unavailable	21	\$2,082,507.76	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,082,507.76	100%	0	\$0.00		0	\$0

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31375VQZ9	Unavailable	55	\$3,688,630.99	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,688,630.99	100%	0	\$0.00		0	\$0
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0
Total		205	\$19,761,751.86	100%	0	\$0.00		0	\$0
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0
Total		388	\$41,384,663.35	100%	0	\$0.00		0	\$0
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$0
Total		541	\$52,979,611.39	100%	0	\$0.00		0	\$0
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$0
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,033,670.05	100%	0	\$0.00		0	\$0
31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,119,054.85	100%	0	\$0.00		0	\$0
31375VWM1	Unavailable	86	\$9,783,381.16	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,783,381.16	100%	0	\$0.00		0	\$0
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0
Total		143	\$13,808,876.14	100%	0	\$0.00		0	\$0
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,047,830.98	100%	0	\$0.00		0	\$0
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,830,321.21	100%	0	\$0.00		0	\$0
31375VWR0	Unavailable	96	\$9,701,077.23	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,701,077.23	100%	0	\$0.00		0	\$0
31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,472,521.19	100%	0	\$0.00		0	\$0
31375VWU3	Unavailable	125	\$14,357,369.51	100%	0	\$0.00	NA	0	\$0
Total		125	\$14,357,369.51	100%	0	\$0.00		0	\$0
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0
Total		123	\$12,962,083.33	100%	0	\$0.00		0	\$0

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31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,154,736.36	100%	0	\$0.00		0	\$0
31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,164,273.74	100%	0	\$0.00		0	\$0
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$0
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$0
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,006,603.37	100%	0	\$0.00		0	\$0
31375VYB3	Unavailable	67	\$5,979,118.13	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,979,118.13	100%	0	\$0.00		0	\$0
31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,510,407.42	100%	0	\$0.00		0	\$0
31375W2E0	Unavailable	22	\$1,406,493.72	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,406,493.72	100%	0	\$0.00		0	\$0
31375W4D0	Unavailable	42	\$5,048,764.44	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,048,764.44	100%	0	\$0.00		0	\$0
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,011,469.99	100%	0	\$0.00		0	\$0
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA	0	\$0
Total		98	\$8,005,112.09	100%	0	\$0.00		0	\$0
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$0
Total		94	\$11,098,732.17	100%	0	\$0.00		0	\$0
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,997,204.55	100%	0	\$0.00		0	\$0
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0
Total		139	\$13,068,848.91	100%	0	\$0.00		0	\$0
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0

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31375W4Q1	Unavailable	121	\$13,997,868.03	100%	0	\$0.00	NA	0	\$0
Total		121	\$13,997,868.03	100%	0	\$0.00		0	\$0
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,034,507.63	100%	0	\$0.00		0	\$0
31375W4S7	Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,026,842.70	100%	0	\$0.00		0	\$0
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0
31375W4U2	Unavailable	42	\$5,065,152.67	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,065,152.67	100%	0	\$0.00		0	\$0
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$0
31375W4Y4	Unavailable	8	\$1,000,359.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,359.65	100%	0	\$0.00		0	\$0
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$990,734.49	100%	0	\$0.00		0	\$0
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$989,277.34	100%	0	\$0.00		0	\$0
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,925,397.01	100%	0	\$0.00		0	\$0
31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0
Total		198	\$20,977,647.23	100%	0	\$0.00		0	\$0
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0
Total		382	\$37,856,825.16	100%	0	\$0.00		0	\$0
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0
Total		165	\$15,299,922.05	100%	0	\$0.00		0	\$0
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,190,171.26	100%	0	\$0.00		0	\$0
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,019,737.11	100%	0	\$0.00		0	\$0

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31375WK75	Unavailable	15	\$2,031,332.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,031,332.14	100%	0	\$0.00		0	\$0
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,634,100.00	100%	0	\$0.00		0	\$0
31375WKP5	Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,816,682.45	100%	0	\$0.00		0	\$0
31375WKQ3	Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,950,380.98	100%	0	\$0.00		0	\$0
31375WKU4	Unavailable	47	\$5,187,026.14	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,187,026.14	100%	0	\$0.00		0	\$0
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,148,154.64	100%	0	\$0.00		0	\$0
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0
31375WN49	Unavailable	8	\$1,031,272.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,031,272.19	100%	0	\$0.00		0	\$0
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,997.29	100%	0	\$0.00		0	\$0
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,014,427.72	100%	0	\$0.00		0	\$0
31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0
31375WPA3	Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,023,897.18	100%	0	\$0.00		0	\$0
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,020,814.18	100%	0	\$0.00		0	\$0
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0
Total		229	\$18,556,956.68	100%	0	\$0.00		0	\$0
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0
Total		294	\$20,139,640.75	100%	0	\$0.00		0	\$0

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31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0
Total		203	\$17,087,498.88	100%	0	\$0.00		0	\$0
31375WPT2	Unavailable	90	\$8,539,283.61	100%	0	\$0.00	NA	0	\$0
Total		90	\$8,539,283.61	100%	0	\$0.00		0	\$0
31375WS36	Unavailable	17	\$2,968,049.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,968,049.00	100%	0	\$0.00		0	\$0
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,646,631.24	100%	0	\$0.00		0	\$0
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,628,330.21	100%	0	\$0.00		0	\$0
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,716,505.94	100%	0	\$0.00		0	\$0
31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0
Total		155	\$21,826,410.27	100%	0	\$0.00		0	\$0
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0
Total		119	\$14,972,054.24	100%	0	\$0.00		0	\$0
31375WVG3	Unavailable	117	\$14,936,259.23	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,936,259.23	100%	0	\$0.00		0	\$0
31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,021,341.73	100%	0	\$0.00		0	\$0
31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,012,159.49	100%	0	\$0.00		0	\$0
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,982,040.43	100%	0	\$0.00		0	\$0
31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0	\$0.00	NA	0	\$0
Total		117	\$11,573,597.10	100%	0	\$0.00		0	\$0
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0
Total		96	\$16,248,637.46	100%	0	\$0.00		0	\$0
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0
Total		382	\$71,307,860.87	100%	0	\$0.00		0	\$0

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31375WZL8	Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA	0	\$0
Total		802	\$133,968,031.00	100%	0	\$0.00		0	\$0
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,410,160.10	100%	0	\$0.00		0	\$0
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0
Total		504	\$61,460,874.96	100%	0	\$0.00		0	\$0
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0
Total		857	\$100,755,266.97	100%	0	\$0.00		0	\$0
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0	\$0
Total		611	\$71,172,673.06	100%	0	\$0.00		0	\$0
31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0
Total		592	\$70,526,172.78	100%	0	\$0.00		0	\$0
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA	0	\$0
Total		504	\$56,468,980.38	100%	0	\$0.00		0	\$0
31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$559,905.57	100%	0	\$0.00		0	\$0
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$982,320.34	100%	0	\$0.00		0	\$0
31375X2Y4	Unavailable	8	\$1,002,425.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,425.33	100%	0	\$0.00		0	\$0
31375X4G1	Unavailable	39	\$3,973,753.62	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,973,753.62	100%	0	\$0.00		0	\$0
31375X4H9	Unavailable	34	\$3,374,746.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,374,746.35	100%	0	\$0.00		0	\$0
31375X4J5	Unavailable	35	\$3,077,726.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,077,726.99	100%	0	\$0.00		0	\$0
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,422,368.95	100%	0	\$0.00		0	\$0

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31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$851,723.89	100%	0	\$0.00		0	\$0
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,004,765.84	100%	0	\$0.00		0	\$0
31375X6G9	Unavailable	13	\$1,003,377.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,377.42	100%	0	\$0.00		0	\$0
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,781.43	100%	0	\$0.00		0	\$0
31375XA25	Unavailable	79	\$9,936,205.46	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,936,205.46	100%	0	\$0.00		0	\$0
31375XBM0	Unavailable	115	\$14,968,514.83	100%	0	\$0.00	NA	0	\$0
Total		115	\$14,968,514.83	100%	0	\$0.00		0	\$0
31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,742,937.37	100%	0	\$0.00		0	\$0
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,767,956.99	100%	0	\$0.00		0	\$0
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,154,108.32	100%	0	\$0.00		0	\$0
31375XD22	Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,000,608.01	100%	0	\$0.00		0	\$0
31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,101,371.64	100%	0	\$0.00		0	\$0
31375XDX4	Unavailable	27	\$3,051,158.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,051,158.08	100%	0	\$0.00		0	\$0
31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,518,524.93	100%	0	\$0.00		0	\$0
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$725,761.18	100%	0	\$0.00		0	\$0

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31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,981,895.86	100%	0	\$0.00		0	\$0
31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,681,387.39	100%	0	\$0.00		0	\$0
31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0
Total		138	\$14,983,011.82	100%	0	\$0.00		0	\$0
31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,039,760.53	100%	0	\$0.00		0	\$0
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,042,918.44	100%	0	\$0.00		0	\$0
31375XJN0	Unavailable	18	\$2,006,216.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,006,216.04	100%	0	\$0.00		0	\$0
31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$0
31375XK57	Unavailable	215	\$24,959,502.53	100%	0	\$0.00	NA	0	\$0
Total		215	\$24,959,502.53	100%	0	\$0.00		0	\$0
31375XK99	Unavailable	89	\$9,912,960.33	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,912,960.33	100%	0	\$0.00		0	\$0
31375XKN8	Unavailable	178	\$19,952,547.16	100%	0	\$0.00	NA	0	\$0
Total		178	\$19,952,547.16	100%	0	\$0.00		0	\$0
31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,991,282.44	100%	0	\$0.00		0	\$0
31375XLK3	Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,650,799.57	100%	0	\$0.00		0	\$0
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,549,681.25	100%	0	\$0.00		0	\$0
31375XLR8	Unavailable	40	\$4,290,213.21	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,290,213.21	100%	0	\$0.00		0	\$0
31375XP45	Unavailable	53	\$5,585,714.31	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,585,714.31	100%	0	\$0.00		0	\$0

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31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,029,645.98	100%	0	\$0.00		0	\$0
31375XQE2	Unavailable	45	\$4,008,507.71	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,008,507.71	100%	0	\$0.00		0	\$0
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0
31375XR43	Unavailable	187	\$20,197,109.23	100%	0	\$0.00	NA	0	\$0
Total		187	\$20,197,109.23	100%	0	\$0.00		0	\$0
31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0
Total		228	\$25,231,706.94	100%	0	\$0.00		0	\$0
31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0
Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$0
31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0
31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,978,500.87	100%	0	\$0.00		0	\$0
31375XRW1	Unavailable	235	\$26,237,676.86	100%	0	\$0.00	NA	0	\$0
Total		235	\$26,237,676.86	100%	0	\$0.00		0	\$0
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0
Total		219	\$22,204,585.97	100%	0	\$0.00		0	\$0
31375XS59	Unavailable	16	\$1,508,805.74	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,508,805.74	100%	0	\$0.00		0	\$0
31375XS83	Unavailable	13	\$1,007,810.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,810.54	100%	0	\$0.00		0	\$0
31375XSB6	Unavailable	226	\$24,238,024.28	100%	0	\$0.00	NA	0	\$0
Total		226	\$24,238,024.28	100%	0	\$0.00		0	\$0
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0
Total		217	\$23,228,930.45	100%	0	\$0.00		0	\$0

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31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0
Total		208	\$25,134,643.70	100%	0	\$0.00		0	\$0
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,578,709.82	100%	0	\$0.00		0	\$0
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0
Total		254	\$30,289,549.28	100%	0	\$0.00		0	\$0
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,113,003.80	100%	0	\$0.00		0	\$0
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,997,396.30	100%	0	\$0.00		0	\$0
31375XTB5	Unavailable	160	\$17,151,381.40	100%	0	\$0.00	NA	0	\$0
Total		160	\$17,151,381.40	100%	0	\$0.00		0	\$0
31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0	\$0
Total		210	\$20,198,048.54	100%	0	\$0.00		0	\$0
31375XU23	Unavailable	35	\$4,559,267.48	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,559,267.48	100%	0	\$0.00		0	\$0
31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0
Total		199	\$17,102,368.90	100%	0	\$0.00		0	\$0
31375XU72	Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0
Total		854	\$101,877,327.39	100%	0	\$0.00		0	\$0
31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,163,599.48	100%	0	\$0.00		0	\$0
31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,013,384.77	100%	0	\$0.00		0	\$0
31375XYJ2	Unavailable	35	\$5,029,370.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,029,370.00	100%	0	\$0.00		0	\$0
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,461.77	100%	0	\$0.00		0	\$0

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31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,375.96	100%	0	\$0.00		0	\$0
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,643,393.70	100%	0	\$0.00		0	\$0
31375Y5T0	Unavailable	47	\$4,797,137.52	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,797,137.52	100%	0	\$0.00		0	\$0
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,918,771.43	100%	0	\$0.00		0	\$0
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0
Total		116	\$11,016,144.15	100%	0	\$0.00		0	\$0
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,010,991.79	100%	0	\$0.00		0	\$0
31375Y5Y9	Unavailable	84	\$9,017,661.38	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,017,661.38	100%	0	\$0.00		0	\$0
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,255,726.11	100%	0	\$0.00		0	\$0
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0
Total		96	\$8,681,024.94	100%	0	\$0.00		0	\$0
31375Y6B8	Unavailable	32	\$2,937,486.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,937,486.75	100%	0	\$0.00		0	\$0
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,001,092.87	100%	0	\$0.00		0	\$0
31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,248,912.42	100%	0	\$0.00		0	\$0
31375YDC8	Unavailable	49	\$5,008,039.99	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,008,039.99	100%	0	\$0.00		0	\$0
31375YDH7	Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA	0	\$0
Total		173	\$15,312,102.17	100%	0	\$0.00		0	\$0
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,936,185.90	100%	0	\$0.00		0	\$0

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

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31375YGE1	Unavailable	19	\$1,543,541.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,543,541.13	100%	0	\$0.00		0	\$0
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,718,225.34	100%	0	\$0.00		0	\$0
31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0	\$0
Total		162	\$18,076,853.39	100%	0	\$0.00		0	\$0
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,910,161.19	100%	0	\$0.00		0	\$0
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0
Total		148	\$14,863,031.89	100%	0	\$0.00		0	\$0
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0
Total		153	\$16,676,694.99	100%	0	\$0.00		0	\$0
31375YHF7	Unavailable	84	\$8,072,649.83	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,072,649.83	100%	0	\$0.00		0	\$0
31375YHR1	Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,838,470.64	100%	0	\$0.00		0	\$0
31375YHS9	Unavailable	50	\$5,730,071.02	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,730,071.02	100%	0	\$0.00		0	\$0
31375YHV2	Unavailable	144	\$15,326,030.93	100%	0	\$0.00	NA	0	\$0
Total		144	\$15,326,030.93	100%	0	\$0.00		0	\$0
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,125,873.66	100%	0	\$0.00		0	\$0
31375YJA6	Unavailable	148	\$17,110,070.39	100%	0	\$0.00	NA	0	\$0
Total		148	\$17,110,070.39	100%	0	\$0.00		0	\$0
31375YJB4	Unavailable	193	\$24,523,641.06	100%	0	\$0.00	NA	0	\$0
Total		193	\$24,523,641.06	100%	0	\$0.00		0	\$0
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,004,017.13	100%	0	\$0.00		0	\$0
31375YJG3	Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,002,428.36	100%	0	\$0.00		0	\$0

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31375YJM0	Unavailable	123	\$15,007,169.54	100%	0	\$0.00	NA	0	\$0
Total		123	\$15,007,169.54	100%	0	\$0.00		0	\$0
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,001,997.15	100%	0	\$0.00		0	\$0
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,996,776.22	100%	0	\$0.00		0	\$0
31375YKC0	Unavailable	16	\$2,015,012.04	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,015,012.04	100%	0	\$0.00		0	\$0
31375YKZ9	Unavailable	22	\$2,012,982.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,012,982.85	100%	0	\$0.00		0	\$0
31375YLR6	Unavailable	57	\$7,492,323.01	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,492,323.01	100%	0	\$0.00		0	\$0
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,709,442.34	100%	0	\$0.00		0	\$0
31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,050,635.34	100%	0	\$0.00		0	\$0
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,995,496.28	100%	0	\$0.00		0	\$0
31375YM87	Unavailable	16	\$1,001,998.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,001,998.12	100%	0	\$0.00		0	\$0
31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,009,950.00	100%	0	\$0.00		0	\$0
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,018,005.81	100%	0	\$0.00		0	\$0
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,994,166.08	100%	0	\$0.00		0	\$0

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31375YP43	Unavailable	3	\$140,536.43	100%	0	\$0.00	NA	0	\$0
Total		3	\$140,536.43	100%	0	\$0.00		0	\$0
31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,056,760.58	100%	0	\$0.00		0	\$0
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,327,931.31	100%	0	\$0.00		0	\$0
31375YS24	Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,549,147.79	100%	0	\$0.00		0	\$0
31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,018,179.80	100%	0	\$0.00		0	\$0
31375YS73	Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,527,047.67	100%	0	\$0.00		0	\$0
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,076,767.59	100%	0	\$0.00		0	\$0
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0
Total		235	\$25,499,046.80	100%	0	\$0.00		0	\$0
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0
Total		181	\$20,392,131.47	100%	0	\$0.00		0	\$0
31375YSJ7	Unavailable	195	\$20,397,511.52	100%	0	\$0.00	NA	0	\$0
Total		195	\$20,397,511.52	100%	0	\$0.00		0	\$0
31375YSM0	Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0
Total		131	\$13,256,453.17	100%	0	\$0.00		0	\$0
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0
31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0
Total		166	\$16,319,226.40	100%	0	\$0.00		0	\$0
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,198,001.59	100%	0	\$0.00		0	\$0
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$0

31375YSW8	Unavailable	17	\$1,679,473.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,679,473.13	100%	0	\$0.00		0	\$0
31375YSZ1	Unavailable	21	\$1,821,729.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,821,729.55	100%	0	\$0.00		0	\$0
31375YTD9	Unavailable	45	\$3,058,912.79	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,058,912.79	100%	0	\$0.00		0	\$0
31375YU62	Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,987,390.96	100%	0	\$0.00		0	\$0
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,988,376.81	100%	0	\$0.00		0	\$0
31375YUH8	Unavailable	18	\$954,682.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$954,682.21	100%	0	\$0.00		0	\$0
31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,001,816.75	100%	0	\$0.00		0	\$0
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0
Total		141	\$12,891,396.69	100%	0	\$0.00		0	\$0
31375YV38	Unavailable	12	\$1,006,000.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,006,000.19	100%	0	\$0.00		0	\$0
31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA	0	\$0
Total		95	\$8,928,984.43	100%	0	\$0.00		0	\$0
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,050.00	100%	0	\$0.00		0	\$0
31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,817,611.26	100%	0	\$0.00		0	\$0
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0
Total		247	\$27,437,590.09	100%	0	\$0.00		0	\$0
31375YVR5	Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$0
Total		595	\$66,557,490.33	100%	0	\$0.00		0	\$0
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$0
Total		329	\$33,133,608.97	100%	0	\$0.00		0	\$0

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31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0
Total		365	\$38,507,706.97	100%	0	\$0.00		0	\$0
31375YWB9	Unavailable	84	\$8,695,894.30	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,695,894.30	100%	0	\$0.00		0	\$0
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,977,774.49	100%	0	\$0.00		0	\$0
31376A6S2	Unavailable	46	\$6,096,388.15	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,096,388.15	100%	0	\$0.00		0	\$0
31376A6U7	Unavailable	25	\$2,687,723.94	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,687,723.94	100%	0	\$0.00		0	\$0
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,388,377.83	100%	0	\$0.00		0	\$0
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0
31376AA57	Unavailable	34	\$2,882,860.07	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,882,860.07	100%	0	\$0.00		0	\$0
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0
31376AAJ7	Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,014,506.32	100%	0	\$0.00		0	\$0
31376AAK4	Unavailable	27	\$3,119,251.67	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,119,251.67	100%	0	\$0.00		0	\$0
31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,217,311.73	100%	0	\$0.00		0	\$0
31376AAS7	Unavailable	54	\$4,860,782.66	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,860,782.66	100%	0	\$0.00		0	\$0
31376AAV0	Unavailable	36	\$3,893,828.95	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,893,828.95	100%	0	\$0.00		0	\$0
31376AAW8	Unavailable	20	\$2,435,226.27	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,435,226.27	100%	0	\$0.00		0	\$0

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31376AB23	Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0	\$0
Total		197	\$22,689,966.15	100%	0	\$0.00		0	\$0
31376AB49	Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0
Total		334	\$42,006,326.73	100%	0	\$0.00		0	\$0
31376AB56	Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,529,927.28	100%	0	\$0.00		0	\$0
31376AB64	Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,096,244.46	100%	0	\$0.00		0	\$0
31376ABE7	Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,614,469.12	100%	0	\$0.00		0	\$0
31376ABF4	Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	\$0
Total		499	\$49,242,116.24	100%	0	\$0.00		0	\$0
31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0
Total		177	\$18,652,629.60	100%	0	\$0.00		0	\$0
31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0
Total		287	\$29,761,063.37	100%	0	\$0.00		0	\$0
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0
Total		712	\$79,440,453.12	100%	0	\$0.00		0	\$0
31376ABK3	Unavailable	196	\$23,696,508.22	100%	0	\$0.00	NA	0	\$0
Total		196	\$23,696,508.22	100%	0	\$0.00		0	\$0
31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0
Total		168	\$20,986,529.33	100%	0	\$0.00		0	\$0
31376ABM9	Unavailable	55	\$7,617,107.42	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,617,107.42	100%	0	\$0.00		0	\$0
31376ABP2	Unavailable	119	\$14,009,188.53	100%	0	\$0.00	NA	0	\$0
Total		119	\$14,009,188.53	100%	0	\$0.00		0	\$0
31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,014,568.24	100%	0	\$0.00		0	\$0
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,574,103.35	100%	0	\$0.00		0	\$0

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31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0	\$0
Total		245	\$27,243,070.38	100%	0	\$0.00		0	\$0
31376AF29	Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,007,787.39	100%	0	\$0.00		0	\$0
31376AFR4	Unavailable	25	\$2,492,007.59	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,492,007.59	100%	0	\$0.00		0	\$0
31376AFT0	Unavailable	16	\$1,752,740.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,752,740.00	100%	0	\$0.00		0	\$0
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0
Total		132	\$11,574,047.13	100%	0	\$0.00		0	\$0
31376AHC5	Unavailable	23	\$2,014,256.54	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,014,256.54	100%	0	\$0.00		0	\$0
31376AHQ4	Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,016,638.14	100%	0	\$0.00		0	\$0
31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,023,307.62	100%	0	\$0.00		0	\$0
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0
Total		189	\$22,564,165.51	100%	0	\$0.00		0	\$0
31376AKT4	Unavailable	444	\$46,708,968.57	100%	0	\$0.00	NA	0	\$0
Total		444	\$46,708,968.57	100%	0	\$0.00		0	\$0
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0
Total		377	\$36,479,864.67	100%	0	\$0.00		0	\$0
31376AM21	Unavailable	21	\$1,949,923.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,949,923.50	100%	0	\$0.00		0	\$0
31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,014,832.79	100%	0	\$0.00		0	\$0
31376AMK1	Unavailable	47	\$6,291,948.82	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,291,948.82	100%	0	\$0.00		0	\$0
31376AMQ8	Unavailable	18	\$1,832,677.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,832,677.88	100%	0	\$0.00		0	\$0

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31376AMT2	Unavailable	8	\$1,003,556.07	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,003,556.07	100%	0	\$0.00		0	\$0
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA	0	\$0
Total		128	\$15,619,155.43	100%	0	\$0.00		0	\$0
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,029,942.41	100%	0	\$0.00		0	\$0
31376AN61	Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA	0	\$0
Total		131	\$15,694,939.16	100%	0	\$0.00		0	\$0
31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,744,166.96	100%	0	\$0.00		0	\$0
31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,259.11	100%	0	\$0.00		0	\$0
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,972,295.22	100%	0	\$0.00		0	\$0
31376APP7	Unavailable	124	\$12,756,641.23	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,756,641.23	100%	0	\$0.00		0	\$0
31376APQ5	Unavailable	55	\$5,780,244.73	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,780,244.73	100%	0	\$0.00		0	\$0
31376APR3	Unavailable	49	\$4,968,974.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,968,974.42	100%	0	\$0.00		0	\$0
31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0
31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0
31376AQ92	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,852,245.44	100%	0	\$0.00		0	\$0
31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,005,529.44	100%	0	\$0.00		0	\$0

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31376AQU5	Unavailable	31	\$3,342,025.68	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,342,025.68	100%	0	\$0.00		0	\$0
31376AR26	Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,135,712.76	100%	0	\$0.00		0	\$0
31376AR34	Unavailable	16	\$2,113,845.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,113,845.00	100%	0	\$0.00		0	\$0
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,051,473.14	100%	0	\$0.00		0	\$0
31376ARK6	Unavailable	180	\$19,473,494.62	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,473,494.62	100%	0	\$0.00		0	\$0
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,071,694.76	100%	0	\$0.00		0	\$0
31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,928,829.24	100%	0	\$0.00		0	\$0
31376AS74	Unavailable	15	\$1,643,539.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,643,539.60	100%	0	\$0.00		0	\$0
31376AS82	Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA	0	\$0
Total		129	\$12,980,298.81	100%	0	\$0.00		0	\$0
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,288,183.15	100%	0	\$0.00		0	\$0
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,386,423.70	100%	0	\$0.00		0	\$0
31376AUA4	Unavailable	25	\$2,515,771.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,515,771.60	100%	0	\$0.00		0	\$0
31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,457,669.27	100%	0	\$0.00		0	\$0
31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$0
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0
Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$0

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31376AVG0	Unavailable	21	\$1,148,817.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,148,817.90	100%	0	\$0.00		0	\$0
31376AVL9	Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0
Total		151	\$17,578,842.00	100%	0	\$0.00		0	\$0
31376AXA1	Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	\$0
Total		218	\$20,400,093.99	100%	0	\$0.00		0	\$0
31376AY36	Unavailable	639	\$61,261,290.76	100%	0	\$0.00	NA	0	\$0
Total		639	\$61,261,290.76	100%	0	\$0.00		0	\$0
31376AY44	Unavailable	61	\$3,634,258.17	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,634,258.17	100%	0	\$0.00		0	\$0
31376AY51	Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA	0	\$0
Total		278	\$24,354,268.80	100%	0	\$0.00		0	\$0
31376AY69	Unavailable	46	\$2,714,352.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,714,352.07	100%	0	\$0.00		0	\$0
31376AY77	Unavailable	111	\$10,275,086.02	100%	0	\$0.00	NA	0	\$0
Total		111	\$10,275,086.02	100%	0	\$0.00		0	\$0
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0
Total		70	\$5,957,208.61	100%	0	\$0.00		0	\$0
31376AY93	Unavailable	25	\$2,215,308.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,215,308.56	100%	0	\$0.00		0	\$0
31376AYN2	Unavailable	45	\$5,509,559.81	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,509,559.81	100%	0	\$0.00		0	\$0
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0
Total		382	\$41,390,713.70	100%	0	\$0.00		0	\$0
31376AYU6	Unavailable	113	\$9,675,835.00	100%	0	\$0.00	NA	0	\$0
Total		113	\$9,675,835.00	100%	0	\$0.00		0	\$0
31376AYV4	Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0
Total		1,417	\$152,745,496.52	100%	0	\$0.00		0	\$0
31376AYW2	Unavailable	113	\$9,731,302.61	100%	0	\$0.00	NA	0	\$0
Total		113	\$9,731,302.61	100%	0	\$0.00		0	\$0

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31376AYX0	Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0
Total		1,335	\$138,924,432.78	100%	0	\$0.00		0	\$0
31376AYZ5	Unavailable	1,387	\$140,800,568.96	100%	0	\$0.00	NA	0	\$0
Total		1,387	\$140,800,568.96	100%	0	\$0.00		0	\$0
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,269,504.40	100%	0	\$0.00		0	\$0
31376AZA9	Unavailable	23	\$2,050,312.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,050,312.34	100%	0	\$0.00		0	\$0
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,285,547.63	100%	0	\$0.00		0	\$0
31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,655,862.20	100%	0	\$0.00		0	\$0
31376AZS0	Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,084,356.44	100%	0	\$0.00		0	\$0
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,727,490.79	100%	0	\$0.00		0	\$0
31376B3H7	Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0
Total		111	\$12,767,818.83	100%	0	\$0.00		0	\$0
31376B3J3	Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0
Total		206	\$23,806,541.28	100%	0	\$0.00		0	\$0
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,660,353.78	100%	0	\$0.00		0	\$0
31376B3R5	Unavailable	18	\$1,631,246.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,631,246.03	100%	0	\$0.00		0	\$0
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,046,561.59	100%	0	\$0.00		0	\$0
31376B3V6	Unavailable	85	\$10,521,618.00	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,521,618.00	100%	0	\$0.00		0	\$0
31376B3X2	Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0
Total		117	\$12,535,996.12	100%	0	\$0.00		0	\$0

31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,415,148.73	100%	0	\$0.00		0	\$0
31376B5C6	Unavailable	34	\$1,913,031.45	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,913,031.45	100%	0	\$0.00		0	\$0
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,185,732.77	100%	0	\$0.00		0	\$0
31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$915,093.33	100%	0	\$0.00		0	\$0
31376B5J1	Unavailable	4	\$367,410.87	100%	0	\$0.00	NA	0	\$0
Total		4	\$367,410.87	100%	0	\$0.00		0	\$0
31376B5N2	Unavailable	8	\$494,545.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$494,545.65	100%	0	\$0.00		0	\$0
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,145,861.42	100%	0	\$0.00		0	\$0
31376B5R3	Unavailable	6	\$312,010.73	100%	0	\$0.00	NA	0	\$0
Total		6	\$312,010.73	100%	0	\$0.00		0	\$0
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,033,285.58	100%	0	\$0.00		0	\$0
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0
Total		154	\$18,362,130.93	100%	0	\$0.00		0	\$0
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0
Total		188	\$21,056,969.94	100%	0	\$0.00		0	\$0
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0
Total		136	\$14,103,188.11	100%	0	\$0.00		0	\$0
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0
Total		182	\$20,687,426.35	100%	0	\$0.00		0	\$0
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0
Total		374	\$39,319,259.54	100%	0	\$0.00		0	\$0
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0
Total		546	\$56,883,299.96	100%	0	\$0.00		0	\$0

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31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0
Total		293	\$30,189,452.88	100%	0	\$0.00		0	\$0
31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0
Total		217	\$24,359,465.80	100%	0	\$0.00		0	\$0
31376BZ66	Unavailable	124	\$12,717,833.95	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,717,833.95	100%	0	\$0.00		0	\$0
31376BZ74	Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,777,077.75	100%	0	\$0.00		0	\$0
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,421,750.00	100%	0	\$0.00		0	\$0
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,902,418.64	100%	0	\$0.00		0	\$0
31376BZP4	Unavailable	82	\$8,541,997.85	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,541,997.85	100%	0	\$0.00		0	\$0
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,568,869.76	100%	0	\$0.00		0	\$0
31376CBU7	Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA	0	\$0
Total		213	\$32,980,822.08	100%	0	\$0.00		0	\$0
31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,996,262.63	100%	0	\$0.00		0	\$0
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0
Total		275	\$29,254,596.69	100%	0	\$0.00		0	\$0
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0	\$0
Total		460	\$49,869,277.62	100%	0	\$0.00		0	\$0
31376CCH5	Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$0
Total		100	\$8,980,501.65	100%	0	\$0.00		0	\$0
31376CCS1	Unavailable	49	\$6,047,195.33	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,047,195.33	100%	0	\$0.00		0	\$0
31376CCT9	Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,354,215.86	100%	0	\$0.00		0	\$0

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31376CDA9	Unavailable	38	\$4,317,692.24	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,317,692.24	100%	0	\$0.00		0	\$0
31376CDJ0	Unavailable	54	\$6,525,221.11	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,525,221.11	100%	0	\$0.00		0	\$0
31376CDQ4	Unavailable	21	\$1,873,295.25	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,873,295.25	100%	0	\$0.00		0	\$0
31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,719,779.81	100%	0	\$0.00		0	\$0
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,469,363.06	100%	0	\$0.00		0	\$0
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,004,909.60	100%	0	\$0.00		0	\$0
31376CGX6	Unavailable	32	\$3,542,735.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,542,735.57	100%	0	\$0.00		0	\$0
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0
Total		232	\$25,342,288.40	100%	0	\$0.00		0	\$0
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0
Total		119	\$10,761,498.06	100%	0	\$0.00		0	\$0
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,376,577.62	100%	0	\$0.00		0	\$0
31376CKM5	Unavailable	17	\$616,755.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$616,755.28	100%	0	\$0.00		0	\$0
31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,755,097.40	100%	0	\$0.00		0	\$0
31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,997,543.03	100%	0	\$0.00		0	\$0
31376CLS1	Unavailable	27	\$2,750,896.12	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,750,896.12	100%	0	\$0.00		0	\$0
31376CLT9	Unavailable	37	\$3,463,150.83	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,463,150.83	100%	0	\$0.00		0	\$0

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31376CLV4	Unavailable	17	\$1,612,666.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,612,666.35	100%	0	\$0.00		0	\$0
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$0
31376CMB7	Unavailable	39	\$4,137,460.35	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,137,460.35	100%	0	\$0.00		0	\$0
31376CQ23	Unavailable	51	\$1,013,072.92	100%	0	\$0.00	NA	0	\$0
Total		51	\$1,013,072.92	100%	0	\$0.00		0	\$0
31376CQ64	Unavailable	50	\$2,401,793.66	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,401,793.66	100%	0	\$0.00		0	\$0
31376CQ80	Unavailable	32	\$1,852,008.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,852,008.25	100%	0	\$0.00		0	\$0
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,180,979.69	100%	0	\$0.00		0	\$0
31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,961,113.04	100%	0	\$0.00		0	\$0
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0
Total		137	\$6,440,808.81	100%	0	\$0.00		0	\$0
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0
Total		243	\$7,915,594.27	100%	0	\$0.00		0	\$0
31376CRF3	Unavailable	82	\$2,421,584.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$2,421,584.41	100%	0	\$0.00		0	\$0
31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,290,244.50	100%	0	\$0.00		0	\$0
31376CS54	Unavailable	48	\$3,489,385.46	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,489,385.46	100%	0	\$0.00		0	\$0
31376CS62	Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	\$0
Total		185	\$15,194,768.84	100%	0	\$0.00		0	\$0
31376CS70	Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0
Total		75	\$5,057,393.80	100%	0	\$0.00		0	\$0

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31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0
Total		354	\$27,990,505.38	100%	0	\$0.00		0	\$0
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0
Total		329	\$24,087,155.03	100%	0	\$0.00		0	\$0
31376CTA2	Unavailable	50	\$3,715,794.12	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,715,794.12	100%	0	\$0.00		0	\$0
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0
Total		221	\$14,191,449.10	100%	0	\$0.00		0	\$0
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0
31376CTD6	Unavailable	54	\$2,725,139.18	100%	0	\$0.00	NA	0	\$0
Total		54	\$2,725,139.18	100%	0	\$0.00		0	\$0
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0
Total		207	\$12,670,551.95	100%	0	\$0.00		0	\$0
31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,579,192.32	100%	0	\$0.00		0	\$0
31376CWS9	Unavailable	112	\$15,090,177.34	100%	0	\$0.00	NA	0	\$0
Total		112	\$15,090,177.34	100%	0	\$0.00		0	\$0
31362WXQ4	NEWPORT MORTGAGE COMPANY, L.P.	1	\$6,493,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,493,000.00	100%	0	\$0.00		0	\$0
31371FL42	Unavailable	72	\$5,986,929.31	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,986,929.31	100%	0	\$0.00		0	\$0
31371FL59	Unavailable	132	\$10,252,170.91	100%	0	\$0.00	NA	0	\$0
Total		132	\$10,252,170.91	100%	0	\$0.00		0	\$0
31371FLV2	Unavailable	1,142	\$138,350,075.70	100%	0	\$0.00	NA	0	\$0
Total		1,142	\$138,350,075.70	100%	0	\$0.00		0	\$0
31371FLW0	Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0
Total		3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0
31371FLX8	Unavailable	4,420	\$417,018,676.05	100%	0	\$0.00	NA	0	\$0

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Total			4,420	\$417,018,676.05	100%	0	\$0.00		0	\$0
31371FM58	Unavailable		265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0
Total			265	\$35,054,964.80	100%	0	\$0.00		0	\$0
31371FM90	Unavailable		187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0
Total			187	\$24,419,492.95	100%	0	\$0.00		0	\$0
31371FMA7	Unavailable		1,395	\$140,298,825.34	100%	0	\$0.00	NA	0	\$0
Total			1,395	\$140,298,825.34	100%	0	\$0.00		0	\$0
31371FN40	Unavailable		176	\$12,923,170.80	100%	0	\$0.00	NA	0	\$0
Total			176	\$12,923,170.80	100%	0	\$0.00		0	\$0
31371FN99	Unavailable		201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0
Total			201	\$22,703,550.14	100%	0	\$0.00		0	\$0
31371FNB4	Unavailable		184	\$21,057,026.54	100%	0	\$0.00	NA	0	\$0
Total			184	\$21,057,026.54	100%	0	\$0.00		0	\$0
31371FPN6	Unavailable		56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,541,668.87	100%	0	\$0.00		0	\$0
31374D5H3	Unavailable		43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,029,228.25	100%	0	\$0.00		0	\$0
31374X6T2	Unavailable		30	\$2,805,299.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,805,299.27	100%	0	\$0.00		0	\$0
31374X6U9	Unavailable		16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,453,950.23	100%	0	\$0.00		0	\$0
31374XJ92	Unavailable		19	\$2,017,537.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,017,537.68	100%	0	\$0.00		0	\$0
31374XKC3	Unavailable		18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,017,715.82	100%	0	\$0.00		0	\$0
31374XNY2	Unavailable		34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,072,997.31	100%	0	\$0.00		0	\$0
31375B6P7	Unavailable		67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,614,480.45	100%	0	\$0.00		0	\$0
31375B6Q5	Unavailable		69	\$7,660,687.94	100%	0	\$0.00	NA	0	\$0

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Total			69	\$7,660,687.94	100%	0	\$0.00		0	\$0
31375B6R3	Unavailable		70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,859,419.84	100%	0	\$0.00		0	\$0
31375B6T9	Unavailable		63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,876,015.99	100%	0	\$0.00		0	\$0
31375B6U6	Unavailable		44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,015,974.44	100%	0	\$0.00		0	\$0
31375B6Y8	Unavailable		87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0
Total			87	\$9,700,961.18	100%	0	\$0.00		0	\$0
31375B6Z5	Unavailable		76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,051,767.12	100%	0	\$0.00		0	\$0
31375B7A9	Unavailable		97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,655,566.41	100%	0	\$0.00		0	\$0
31375CYS8	Unavailable		183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0
Total			183	\$13,916,848.49	100%	0	\$0.00		0	\$0
31375CYT6	Unavailable		48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,191,447.83	100%	0	\$0.00		0	\$0
31375HY32	Unavailable		52	\$5,047,116.93	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,047,116.93	100%	0	\$0.00		0	\$0
31375J3K4	Unavailable		105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0
Total			105	\$12,394,079.01	100%	0	\$0.00		0	\$0
31375J3L2	Unavailable		100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,629,173.02	100%	0	\$0.00		0	\$0
31375MYL1	Unavailable		266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0
Total			266	\$32,621,014.08	100%	0	\$0.00		0	\$0
31375MYN7	Unavailable		68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,618,989.85	100%	0	\$0.00		0	\$0
31375MYV9	Unavailable		41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,393,132.57	100%	0	\$0.00		0	\$0
31375NJE2	Unavailable		10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,005,850.00	100%	0	\$0.00		0	\$0
31375PHX7	Unavailable		8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,311.54	100%	0	\$0.00		0	\$0
31375PJE7	Unavailable		37	\$2,751,253.22	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,751,253.22	100%	0	\$0.00		0	\$0
31375PMF0	Unavailable		13	\$1,002,721.05	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,721.05	100%	0	\$0.00		0	\$0
31375PMG8	Unavailable		27	\$2,113,940.46	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,113,940.46	100%	0	\$0.00		0	\$0
31375PMJ2	Unavailable		13	\$1,505,633.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,505,633.81	100%	0	\$0.00		0	\$0
31375QK37	Unavailable		28	\$3,027,512.09	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,027,512.09	100%	0	\$0.00		0	\$0
31375QK45	Unavailable		37	\$4,133,378.81	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,133,378.81	100%	0	\$0.00		0	\$0
31375QK52	Unavailable		104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,093,522.76	100%	0	\$0.00		0	\$0
31375QK86	Unavailable		34	\$3,200,099.75	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,200,099.75	100%	0	\$0.00		0	\$0
31375QKV5	Unavailable		22	\$2,722,554.54	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,722,554.54	100%	0	\$0.00		0	\$0
31375QKW3	Unavailable		51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,957,839.04	100%	0	\$0.00		0	\$0
31375QLC6	Unavailable		82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,223,595.57	100%	0	\$0.00		0	\$0
31375QLE2	Unavailable		76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,665,129.06	100%	0	\$0.00		0	\$0
31375QZ72	Unavailable		50	\$5,997,245.08	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,997,245.08	100%	0	\$0.00		0	\$0
31375QZ80	Unavailable		97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0

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Total			97	\$9,160,130.29	100%	0	\$0.00		0	\$0
31375R4M1	Unavailable		15	\$1,004,468.66	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,004,468.66	100%	0	\$0.00		0	\$0
31375S6T2	Unavailable		39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,037,752.64	100%	0	\$0.00		0	\$0
31375SZL7	Unavailable		246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0
Total			246	\$36,845,501.97	100%	0	\$0.00		0	\$0
31375TH35	Unavailable		14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,773,702.19	100%	0	\$0.00		0	\$0
31375TH43	Unavailable		192	\$26,484,675.21	100%	0	\$0.00	NA	0	\$0
Total			192	\$26,484,675.21	100%	0	\$0.00		0	\$0
31375TH50	Unavailable		235	\$26,716,192.42	100%	0	\$0.00	NA	0	\$0
Total			235	\$26,716,192.42	100%	0	\$0.00		0	\$0
31375THZ4	Unavailable		54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,227,659.73	100%	0	\$0.00		0	\$0
31375U7J8	Unavailable		50	\$5,045,760.71	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,045,760.71	100%	0	\$0.00		0	\$0
31375U7K5	Unavailable		106	\$10,094,539.57	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,094,539.57	100%	0	\$0.00		0	\$0
31375U7L3	Unavailable		50	\$5,044,897.49	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,044,897.49	100%	0	\$0.00		0	\$0
31375UE27	Unavailable		16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,018,302.68	100%	0	\$0.00		0	\$0
31375UEL5	Unavailable		119	\$13,129,673.45	100%	0	\$0.00	NA	0	\$0
Total			119	\$13,129,673.45	100%	0	\$0.00		0	\$0
31375UN35	Unavailable		49	\$4,950,600.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,950,600.00	100%	0	\$0.00		0	\$0
31375UN68	Unavailable		50	\$5,596,000.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,596,000.00	100%	0	\$0.00		0	\$0
31375UN76	Unavailable		48	\$3,219,518.81	100%	0	\$0.00	NA	0	\$0

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Total			48	\$3,219,518.81	100%	0	\$0.00		0	\$0
31375UN84	Unavailable		40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,046,508.02	100%	0	\$0.00		0	\$0
31375UNB7	Unavailable		2	\$83,396.07	100%	0	\$0.00	NA	0	\$0
Total			2	\$83,396.07	100%	0	\$0.00		0	\$0
31375UNE1	Unavailable		53	\$5,049,446.39	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,049,446.39	100%	0	\$0.00		0	\$0
31375UNF8	Unavailable		66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,754,760.69	100%	0	\$0.00		0	\$0
31375UNG6	Unavailable		136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0
Total			136	\$12,442,835.32	100%	0	\$0.00		0	\$0
31375UNH4	Unavailable		51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,950,082.89	100%	0	\$0.00		0	\$0
31375UNJ0	Unavailable		35	\$1,981,313.61	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,981,313.61	100%	0	\$0.00		0	\$0
31375UNM3	Unavailable		63	\$7,460,814.38	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,460,814.38	100%	0	\$0.00		0	\$0
31375UNN1	Unavailable		32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,440,226.26	100%	0	\$0.00		0	\$0
31375UNR2	Unavailable		16	\$2,019,900.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,019,900.00	100%	0	\$0.00		0	\$0
31375UNT8	Unavailable		108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0
Total			108	\$9,901,008.31	100%	0	\$0.00		0	\$0
31375UNZ4	Unavailable		31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,500,252.98	100%	0	\$0.00		0	\$0
31375UPA7	Unavailable		149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0
Total			149	\$15,146,345.00	100%	0	\$0.00		0	\$0
31375UPF6	Unavailable		161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0
Total			161	\$15,059,039.00	100%	0	\$0.00		0	\$0
31375UPL3	Unavailable		32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0

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Total			32	\$4,038,899.18	100%	0	\$0.00		0	\$0
31375UT88	Unavailable		69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,172,507.29	100%	0	\$0.00		0	\$0
31375UUD5	Unavailable		9	\$1,085,327.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,085,327.87	100%	0	\$0.00		0	\$0
31375V3M3	Unavailable		43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,035,193.50	100%	0	\$0.00		0	\$0
31375V3N1	Unavailable		121	\$12,088,498.81	100%	1	\$61,287.27	NA	1	\$61,287
Total			121	\$12,088,498.81	100%	1	\$61,287.27		1	\$61,287
31375V3P6	Unavailable		69	\$8,072,901.18	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,072,901.18	100%	0	\$0.00		0	\$0
31375V3Q4	Unavailable		25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,010,136.61	100%	0	\$0.00		0	\$0
31375V3S0	Unavailable		115	\$12,105,103.84	100%	0	\$0.00	NA	0	\$0
Total			115	\$12,105,103.84	100%	0	\$0.00		0	\$0
31375VAM5	Unavailable		119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0
Total			119	\$12,673,360.56	100%	0	\$0.00		0	\$0
31375VAN3	Unavailable		58	\$7,748,278.73	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,748,278.73	100%	0	\$0.00		0	\$0
31375VAP8	Unavailable		229	\$28,897,447.09	100%	0	\$0.00	NA	0	\$0
Total			229	\$28,897,447.09	100%	0	\$0.00		0	\$0
31375VE25	Unavailable		133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0
Total			133	\$18,602,084.35	100%	0	\$0.00		0	\$0
31375VEW9	Unavailable		82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,313,067.16	100%	0	\$0.00		0	\$0
31375VEX7	Unavailable		88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,163,298.91	100%	0	\$0.00		0	\$0
31375VEZ2	Unavailable		121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0
Total			121	\$16,018,595.03	100%	0	\$0.00		0	\$0
31375VG64	Unavailable		18	\$2,012,892.59	100%	0	\$0.00	NA	0	\$0

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

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

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Total			281	\$29,600,018.33	100%	0	\$0.00		0	\$0
31375WCD1	Unavailable		36	\$3,443,875.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,443,875.00	100%	0	\$0.00		0	\$0
31375WL25	Unavailable		16	\$1,873,030.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,873,030.13	100%	0	\$0.00		0	\$0
31375WLV1	Unavailable		154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0
Total			154	\$16,230,989.03	100%	0	\$0.00		0	\$0
31375WLW9	Unavailable		66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,010,502.50	100%	0	\$0.00		0	\$0
31375WLY5	Unavailable		95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,347,289.93	100%	0	\$0.00		0	\$0
31375WP88	Unavailable		163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0
Total			163	\$13,112,503.97	100%	0	\$0.00		0	\$0
31375WP96	Unavailable		263	\$18,900,782.86	100%	0	\$0.00	NA	0	\$0
Total			263	\$18,900,782.86	100%	0	\$0.00		0	\$0
31375WQA2	Unavailable		104	\$10,013,069.93	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,013,069.93	100%	0	\$0.00		0	\$0
31375WQB0	Unavailable		92	\$6,960,235.03	100%	0	\$0.00	NA	0	\$0
Total			92	\$6,960,235.03	100%	0	\$0.00		0	\$0
31375X2S7	Unavailable		18	\$1,052,077.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,052,077.58	100%	0	\$0.00		0	\$0
31375XBP3	Unavailable		115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,167,001.99	100%	0	\$0.00		0	\$0
31375XEE5	Unavailable		62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,306,545.01	100%	0	\$0.00		0	\$0
31375XJ34	Unavailable		84	\$10,014,623.18	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,014,623.18	100%	0	\$0.00		0	\$0
31375XJ42	Unavailable		43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,977,558.48	100%	0	\$0.00		0	\$0
31375XLF4	Unavailable		59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0

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Total			59	\$4,968,194.05	100%	0	\$0.00		0	\$0
31375XLG2	Unavailable		89	\$9,960,334.20	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,960,334.20	100%	0	\$0.00		0	\$0
31375XQ77	Unavailable		43	\$6,052,138.07	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,052,138.07	100%	0	\$0.00		0	\$0
31375XQ85	Unavailable		13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,503,637.04	100%	0	\$0.00		0	\$0
31375XT25	Unavailable		193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0
Total			193	\$21,705,926.14	100%	0	\$0.00		0	\$0
31375XT33	Unavailable		277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0
Total			277	\$30,284,820.40	100%	0	\$0.00		0	\$0
31375XT58	Unavailable		189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0
Total			189	\$20,196,458.05	100%	0	\$0.00		0	\$0
31375XT66	Unavailable		41	\$5,037,147.44	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,037,147.44	100%	0	\$0.00		0	\$0
31375XTT6	Unavailable		266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$0
Total			266	\$30,295,064.05	100%	0	\$0.00		0	\$0
31375XTU3	Unavailable		275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0
Total			275	\$30,297,632.87	100%	0	\$0.00		0	\$0
31375XTV1	Unavailable		228	\$25,230,815.72	100%	0	\$0.00	NA	0	\$0
Total			228	\$25,230,815.72	100%	0	\$0.00		0	\$0
31375XTW9	Unavailable		195	\$20,180,241.61	100%	0	\$0.00	NA	0	\$0
Total			195	\$20,180,241.61	100%	0	\$0.00		0	\$0
31375XTY5	Unavailable		17	\$1,004,702.31	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,004,702.31	100%	0	\$0.00		0	\$0
31375XTZ2	Unavailable		84	\$10,093,832.21	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,093,832.21	100%	0	\$0.00		0	\$0
31375XUA5	Unavailable		235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0
Total			235	\$25,239,244.55	100%	0	\$0.00		0	\$0
31375XUC1	Unavailable		257	\$25,741,144.91	100%	0	\$0.00	NA	0	\$0

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Total			257	\$25,741,144.91	100%	0	\$0.00		0	\$0
31375XUE7	Unavailable		245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0
Total			245	\$25,240,193.87	100%	0	\$0.00		0	\$0
31375XUF4	Unavailable		26	\$2,003,964.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,003,964.78	100%	0	\$0.00		0	\$0
31375XUK3	Unavailable		89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,087,195.80	100%	0	\$0.00		0	\$0
31375XUL1	Unavailable		75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,094,702.83	100%	0	\$0.00		0	\$0
31375XUM9	Unavailable		241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0
Total			241	\$25,755,858.20	100%	0	\$0.00		0	\$0
31375XUP2	Unavailable		305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0
Total			305	\$30,274,963.29	100%	0	\$0.00		0	\$0
31375XUQ0	Unavailable		139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$0
Total			139	\$14,914,484.76	100%	0	\$0.00		0	\$0
31375XUT4	Unavailable		249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0
Total			249	\$30,289,659.97	100%	0	\$0.00		0	\$0
31375XUU1	Unavailable		181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0
Total			181	\$20,197,557.48	100%	0	\$0.00		0	\$0
31375XUV9	Unavailable		235	\$25,196,598.61	100%	0	\$0.00	NA	0	\$0
Total			235	\$25,196,598.61	100%	0	\$0.00		0	\$0
31375XUW7	Unavailable		199	\$20,168,915.64	100%	0	\$0.00	NA	0	\$0
Total			199	\$20,168,915.64	100%	0	\$0.00		0	\$0
31375XUX5	Unavailable		213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0
Total			213	\$20,828,634.11	100%	0	\$0.00		0	\$0
31375XY45	Unavailable		19	\$1,281,286.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,281,286.81	100%	0	\$0.00		0	\$0
31375Y6D4	Unavailable		29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,479,907.29	100%	0	\$0.00		0	\$0
31375Y6E2	Unavailable		52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0

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Total			52	\$6,026,600.07	100%	0	\$0.00		0	\$0
31375Y6F9	Unavailable		58	\$5,457,073.94	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,457,073.94	100%	0	\$0.00		0	\$0
31375YB30	Unavailable		10	\$1,016,058.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,016,058.51	100%	0	\$0.00		0	\$0
31375YDY0	Unavailable		8	\$1,007,148.26	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,148.26	100%	0	\$0.00		0	\$0
31375YH67	Unavailable		36	\$5,026,832.68	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,026,832.68	100%	0	\$0.00		0	\$0
31375YH75	Unavailable		240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0
Total			240	\$30,014,191.24	100%	0	\$0.00		0	\$0
31375YJ40	Unavailable		145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$0
Total			145	\$15,032,930.89	100%	0	\$0.00		0	\$0
31375YJ73	Unavailable		29	\$2,985,556.90	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,985,556.90	100%	0	\$0.00		0	\$0
31375YKQ9	Unavailable		50	\$4,984,100.41	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,984,100.41	100%	0	\$0.00		0	\$0
31375YKS5	Unavailable		24	\$1,998,142.24	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,998,142.24	100%	0	\$0.00		0	\$0
31375YLB1	Unavailable		11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,762.60	100%	0	\$0.00		0	\$0
31375YN60	Unavailable		25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,008,803.50	100%	0	\$0.00		0	\$0
31375YN78	Unavailable		49	\$5,032,222.45	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,032,222.45	100%	0	\$0.00		0	\$0
31375YNP8	Unavailable		51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,991,673.60	100%	0	\$0.00		0	\$0
31375YNQ6	Unavailable		57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,036,149.17	100%	0	\$0.00		0	\$0
31375YNT0	Unavailable		32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0

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Total			32	\$2,989,781.20	100%	0	\$0.00		0	\$0
31375YNX1	Unavailable		35	\$2,984,757.27	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,984,757.27	100%	0	\$0.00		0	\$0
31375YNY9	Unavailable		41	\$4,026,124.94	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,026,124.94	100%	0	\$0.00		0	\$0
31375YP76	Unavailable		49	\$4,035,603.16	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,035,603.16	100%	0	\$0.00		0	\$0
31375YQK6	Unavailable		16	\$1,397,796.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,397,796.29	100%	0	\$0.00		0	\$0
31375YWE3	Unavailable		61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,717,930.81	100%	0	\$0.00		0	\$0
31375YWF0	Unavailable		170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0
Total			170	\$17,655,403.58	100%	0	\$0.00		0	\$0
31376A7H5	Unavailable		76	\$4,182,589.65	100%	0	\$0.00	NA	0	\$0
Total			76	\$4,182,589.65	100%	0	\$0.00		0	\$0
31376A7J1	Unavailable		85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0
Total			85	\$4,865,971.44	100%	0	\$0.00		0	\$0
31376A7L6	Unavailable		36	\$1,674,736.77	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,674,736.77	100%	0	\$0.00		0	\$0
31376ACM8	Unavailable		38	\$5,045,047.61	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,045,047.61	100%	0	\$0.00		0	\$0
31376ACQ9	Unavailable		53	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,364,214.81	100%	0	\$0.00		0	\$0
31376AWD6	Unavailable		91	\$10,098,507.38	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,098,507.38	100%	0	\$0.00		0	\$0
31376AWP9	Unavailable		33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,666,550.68	100%	0	\$0.00		0	\$0
31376AWQ7	Unavailable		37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,073,191.67	100%	0	\$0.00		0	\$0
31376AWZ7	Unavailable		13	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,003,850.00	100%	0	\$0.00		0	\$0
31376AXY9	Unavailable		159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0
Total			159	\$17,338,061.74	100%	0	\$0.00		0	\$0
31376AXZ6	Unavailable		9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,019,064.14	100%	0	\$0.00		0	\$0
31376AYQ5	Unavailable		10	\$1,011,159.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,011,159.56	100%	0	\$0.00		0	\$0
31376B2P0	Unavailable		33	\$4,160,476.64	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,160,476.64	100%	0	\$0.00		0	\$0
31376B2S4	Unavailable		16	\$1,019,343.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,019,343.85	100%	0	\$0.00		0	\$0
31376B2T2	Unavailable		17	\$1,359,035.01	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,359,035.01	100%	0	\$0.00		0	\$0
31376B2V7	Unavailable		25	\$1,316,852.24	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,316,852.24	100%	0	\$0.00		0	\$0
31376B4J2	Unavailable		27	\$2,991,404.03	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,991,404.03	100%	0	\$0.00		0	\$0
31376B7B6	Unavailable		104	\$10,177,311.69	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,177,311.69	100%	0	\$0.00		0	\$0
31376B7D2	Unavailable		103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,179,723.06	100%	0	\$0.00		0	\$0
31376B7E0	Unavailable		53	\$5,099,373.46	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,099,373.46	100%	0	\$0.00		0	\$0
31376C2L7	Unavailable		120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$0
Total			120	\$11,074,500.26	100%	0	\$0.00		0	\$0
31376C2M5	Unavailable		44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,277,653.11	100%	0	\$0.00		0	\$0
31376C2N3	Unavailable		98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,929,418.48	100%	0	\$0.00		0	\$0
31376C6V1	Unavailable		27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0

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Total			27	\$1,993,089.52	100%	0	\$0.00		0	\$0
31376C6W9	Unavailable		40	\$4,954,945.12	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,954,945.12	100%	0	\$0.00		0	\$0
31376C6Z2	Unavailable		22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,869,850.00	100%	0	\$0.00		0	\$0
31376C7A6	Unavailable		61	\$7,296,475.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,296,475.00	100%	0	\$0.00		0	\$0
31376C7E8	Unavailable		123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0
Total			123	\$13,059,974.59	100%	0	\$0.00		0	\$0
31376CA46	Unavailable		75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,000,007.03	100%	0	\$0.00		0	\$0
31376CAZ7	Unavailable		45	\$4,982,493.80	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,982,493.80	100%	0	\$0.00		0	\$0
31376CB60	Unavailable		57	\$6,056,415.13	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,056,415.13	100%	0	\$0.00		0	\$0
31376CBE3	Unavailable		25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,439,226.71	100%	0	\$0.00		0	\$0
31376CBF0	Unavailable		20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,232,183.89	100%	0	\$0.00		0	\$0
31376CBH6	Unavailable		35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,512,910.75	100%	0	\$0.00		0	\$0
31376CBJ2	Unavailable		128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0
Total			128	\$6,973,055.41	100%	0	\$0.00		0	\$0
31376CBK9	Unavailable		170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0
Total			170	\$9,068,262.84	100%	0	\$0.00		0	\$0
31376CBL7	Unavailable		156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0
Total			156	\$7,932,744.33	100%	0	\$0.00		0	\$0
31376CBM5	Unavailable		145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0
Total			145	\$6,848,541.26	100%	0	\$0.00		0	\$0
31376CBQ6	Unavailable		56	\$3,573,737.99	100%	0	\$0.00	NA	0	\$0

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Total			56	\$3,573,737.99	100%	0	\$0.00		0	\$0
31376CCB8	Unavailable		25	\$2,705,188.84	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,705,188.84	100%	0	\$0.00		0	\$0
31376CCD4	Unavailable		25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,808,640.57	100%	0	\$0.00		0	\$0
31376CCF9	Unavailable		43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,693,096.26	100%	0	\$0.00		0	\$0
31376CCK8	Unavailable		11	\$1,009,685.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,685.77	100%	0	\$0.00		0	\$0
31376CCL6	Unavailable		6	\$676,524.68	100%	0	\$0.00	NA	0	\$0
Total			6	\$676,524.68	100%	0	\$0.00		0	\$0
31376CD35	Unavailable		41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,023,139.87	100%	0	\$0.00		0	\$0
31376CD43	Unavailable		79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,998,476.66	100%	0	\$0.00		0	\$0
31376CDW1	Unavailable		82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,966,222.96	100%	0	\$0.00		0	\$0
31376CDX9	Unavailable		79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,962,710.58	100%	0	\$0.00		0	\$0
31376CE42	Unavailable		48	\$3,776,528.12	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,776,528.12	100%	0	\$0.00		0	\$0
31376CE75	Unavailable		19	\$1,691,339.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,691,339.84	100%	0	\$0.00		0	\$0
31376CF33	Unavailable		30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,027,800.00	100%	0	\$0.00		0	\$0
31376CF74	Unavailable		27	\$3,015,684.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,015,684.00	100%	0	\$0.00		0	\$0
31376CF82	Unavailable		18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,991,270.00	100%	0	\$0.00		0	\$0
31376CFC3	Unavailable		9	\$1,307,532.43	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,307,532.43	100%	0	\$0.00		0	\$0
31376CFG4	Unavailable		24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,420,191.36	100%	0	\$0.00		0	\$0
31376CFK5	Unavailable		20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,299,277.74	100%	0	\$0.00		0	\$0
31376CGC2	Unavailable		25	\$2,872,210.73	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,872,210.73	100%	0	\$0.00		0	\$0
31376CGF5	Unavailable		37	\$3,923,121.37	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,923,121.37	100%	0	\$0.00		0	\$0
31376CGK4	Unavailable		18	\$1,486,511.30	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,486,511.30	100%	0	\$0.00		0	\$0
31376CH64	Unavailable		303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$0
Total			303	\$32,087,174.35	100%	0	\$0.00		0	\$0
31376CH72	Unavailable		743	\$81,335,041.51	100%	0	\$0.00	NA	0	\$0
Total			743	\$81,335,041.51	100%	0	\$0.00		0	\$0
31376CH80	Unavailable		177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0
Total			177	\$23,592,175.69	100%	0	\$0.00		0	\$0
31376CJ96	Unavailable		37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,020,330.61	100%	0	\$0.00		0	\$0
31376CJB1	Unavailable		169	\$16,634,556.69	100%	0	\$0.00	NA	0	\$0
Total			169	\$16,634,556.69	100%	0	\$0.00		0	\$0
31376CJC9	Unavailable		242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0
Total			242	\$25,495,485.35	100%	0	\$0.00		0	\$0
31376CJF2	Unavailable		223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0
Total			223	\$25,549,709.62	100%	0	\$0.00		0	\$0
31376CJG0	Unavailable		304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0
Total			304	\$37,866,638.78	100%	0	\$0.00		0	\$0
31376CJH8	Unavailable		35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,336,110.97	100%	0	\$0.00		0	\$0
31376CJM7	Unavailable		7	\$445,840.71	100%	0	\$0.00	NA	0	\$0

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Total			7	\$445,840.71	100%	0	\$0.00		0	\$0
31376CJN5	Unavailable		18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,712,662.24	100%	0	\$0.00		0	\$0
31376CK45	Unavailable		155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0
Total			155	\$15,541,016.15	100%	0	\$0.00		0	\$0
31376CK52	Unavailable		322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0
Total			322	\$34,215,245.06	100%	0	\$0.00		0	\$0
31376CK60	Unavailable		38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,640,162.52	100%	0	\$0.00		0	\$0
31376CK78	Unavailable		54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,731,480.46	100%	0	\$0.00		0	\$0
31376CK86	Unavailable		93	\$7,223,526.50	100%	0	\$0.00	NA	0	\$0
Total			93	\$7,223,526.50	100%	0	\$0.00		0	\$0
31376CSA3	Unavailable		15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,504,900.87	100%	0	\$0.00		0	\$0
31376CSB1	Unavailable		14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,432,093.92	100%	0	\$0.00		0	\$0
31376CSG0	Unavailable		107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0
Total			107	\$8,350,887.91	100%	0	\$0.00		0	\$0
31376CSH8	Unavailable		36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,005,224.61	100%	0	\$0.00		0	\$0
31376CY99	Unavailable		27	\$3,247,789.20	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,247,789.20	100%	0	\$0.00		0	\$0
31376CZA5	Unavailable		26	\$2,330,096.81	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,330,096.81	100%	0	\$0.00		0	\$0
31376CZE7	Unavailable		203	\$18,825,242.37	100%	0	\$0.00	NA	0	\$0
Total			203	\$18,825,242.37	100%	0	\$0.00		0	\$0
31376CZF4	Unavailable		112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0
Total			112	\$8,228,462.30	100%	0	\$0.00		0	\$0
31376CZG2	Unavailable		63	\$4,131,042.70	100%	0	\$0.00	NA	0	\$0

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Total			63	\$4,131,042.70	100%	0	\$0.00		0	\$0
31376CZH0	Unavailable		96	\$4,411,252.48	100%	0	\$0.00	NA	0	\$0
Total			96	\$4,411,252.48	100%	0	\$0.00		0	\$0
31376D2F8	Unavailable		11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,315.98	100%	0	\$0.00		0	\$0
31376D2G6	Unavailable		24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,504,905.24	100%	0	\$0.00		0	\$0
31376D2H4	Unavailable		449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0
Total			449	\$50,336,976.53	100%	0	\$0.00		0	\$0
31376D2J0	Unavailable		265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0
Total			265	\$27,671,312.35	100%	0	\$0.00		0	\$0
31376D2L5	Unavailable		10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,267.77	100%	0	\$0.00		0	\$0
31376D2M3	Unavailable		16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,986,928.88	100%	0	\$0.00		0	\$0
31376D2P6	Unavailable		26	\$3,015,038.20	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,015,038.20	100%	0	\$0.00		0	\$0
31376D2Q4	Unavailable		15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,994,967.65	100%	0	\$0.00		0	\$0
31376D2S0	Unavailable		8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,900.00	100%	0	\$0.00		0	\$0
31376D2T8	Unavailable		26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,975,547.56	100%	0	\$0.00		0	\$0
31376D2U5	Unavailable		8	\$1,003,499.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,499.33	100%	0	\$0.00		0	\$0
31376D3C4	Unavailable		109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0
Total			109	\$13,293,779.72	100%	0	\$0.00		0	\$0
31376D3D2	Unavailable		408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0
Total			408	\$46,519,438.79	100%	0	\$0.00		0	\$0
31376D3E0	Unavailable		403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0

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Total			403	\$41,981,157.41	100%	0	\$0.00		0	\$0
31376D3F7	Unavailable		23	\$2,068,392.16	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,068,392.16	100%	0	\$0.00		0	\$0
31376D3G5	Unavailable		83	\$7,984,383.04	100%	0	\$0.00	NA	0	\$0
Total			83	\$7,984,383.04	100%	0	\$0.00		0	\$0
31376D3J9	Unavailable		9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,044,990.06	100%	0	\$0.00		0	\$0
31376D3L4	Unavailable		26	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,850.00	100%	0	\$0.00		0	\$0
31376D3N0	Unavailable		14	\$1,207,250.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,207,250.00	100%	0	\$0.00		0	\$0
31376D3P5	Unavailable		16	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,836,200.00	100%	0	\$0.00		0	\$0
31376D3Q3	Unavailable		26	\$3,003,900.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,003,900.00	100%	0	\$0.00		0	\$0
31376D4D1	Unavailable		12	\$727,278.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$727,278.64	100%	0	\$0.00		0	\$0
31376D4W9	Unavailable		28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,015,830.00	100%	0	\$0.00		0	\$0
31376D6V9	Unavailable		38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,882,476.75	100%	0	\$0.00		0	\$0
31376D6W7	Unavailable		57	\$5,058,236.54	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,058,236.54	100%	0	\$0.00		0	\$0
31376D6X5	Unavailable		54	\$5,021,555.82	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,021,555.82	100%	0	\$0.00		0	\$0
31376D6Z0	Unavailable		55	\$5,622,759.42	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,622,759.42	100%	0	\$0.00		0	\$0
31376DA85	Unavailable		63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,022,920.70	100%	0	\$0.00		0	\$0
31376DB35	Unavailable		35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0

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Total			35	\$4,014,418.49	100%	0	\$0.00		0	\$0
31376DB43	Unavailable		40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,046,558.72	100%	0	\$0.00		0	\$0
31376DBD3	Unavailable		25	\$2,972,915.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,972,915.60	100%	0	\$0.00		0	\$0
31376DBR2	Unavailable		23	\$2,003,577.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,003,577.00	100%	0	\$0.00		0	\$0
31376DCM2	Unavailable		93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,015,361.72	100%	0	\$0.00		0	\$0
31376DCR1	Unavailable		48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,998,419.67	100%	0	\$0.00		0	\$0
31376DD25	Unavailable		639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0
Total			639	\$62,611,504.91	100%	0	\$0.00		0	\$0
31376DD41	Unavailable		535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0
Total			535	\$53,417,809.11	100%	0	\$0.00		0	\$0
31376DDV1	Unavailable		824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0
Total			824	\$73,468,551.08	100%	0	\$0.00		0	\$0
31376DDW9	Unavailable		982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0
Total			982	\$92,278,465.34	100%	0	\$0.00		0	\$0
31376DDZ2	Unavailable		466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0
Total			466	\$38,385,471.06	100%	0	\$0.00		0	\$0
31376DE81	Unavailable		15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,479,957.59	100%	0	\$0.00		0	\$0
31376DEB4	Unavailable		8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,015,938.11	100%	0	\$0.00		0	\$0
31376DEF5	Unavailable		11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,018,963.68	100%	0	\$0.00		0	\$0
31376DEG3	Unavailable		16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,966,664.15	100%	0	\$0.00		0	\$0
31376DEH1	Unavailable		61	\$7,635,964.20	100%	0	\$0.00	NA	0	\$0

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Total			61	\$7,635,964.20	100%	0	\$0.00		0	\$0
31376DEJ7	Unavailable		82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,801,664.37	100%	0	\$0.00		0	\$0
31376DEK4	Unavailable		55	\$6,870,280.92	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,870,280.92	100%	0	\$0.00		0	\$0
31376DEN8	Unavailable		196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0
Total			196	\$24,503,552.77	100%	0	\$0.00		0	\$0
31376DEP3	Unavailable		99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0
Total			99	\$11,761,827.21	100%	0	\$0.00		0	\$0
31376DEQ1	Unavailable		81	\$9,803,151.21	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,803,151.21	100%	0	\$0.00		0	\$0
31376DES7	Unavailable		219	\$24,509,440.96	100%	0	\$0.00	NA	0	\$0
Total			219	\$24,509,440.96	100%	0	\$0.00		0	\$0
31376DFC1	Unavailable		35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,941,308.03	100%	0	\$0.00		0	\$0
31376DFD9	Unavailable		38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,943,372.70	100%	0	\$0.00		0	\$0
31376DFF4	Unavailable		46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,943,925.00	100%	0	\$0.00		0	\$0
31376DFG2	Unavailable		13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,015,858.11	100%	0	\$0.00		0	\$0
31376DHH8	Unavailable		12	\$1,056,774.44	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,056,774.44	100%	0	\$0.00		0	\$0
31376DHN5	Unavailable		84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,016,744.40	100%	0	\$0.00		0	\$0
31376DHP0	Unavailable		354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0
Total			354	\$36,412,719.06	100%	0	\$0.00		0	\$0
31376DHS4	Unavailable		26	\$3,366,144.12	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,366,144.12	100%	0	\$0.00		0	\$0
31376DHU9	Unavailable		38	\$3,463,621.43	100%	0	\$0.00	NA	0	\$0

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Total			38	\$3,463,621.43	100%	0	\$0.00		0	\$0
31376DHX3	Unavailable		78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0
Total			78	\$6,134,973.73	100%	0	\$0.00		0	\$0
31376DJ86	Unavailable		28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,019,294.71	100%	0	\$0.00		0	\$0
31376DJ94	Unavailable		50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,011,110.31	100%	0	\$0.00		0	\$0
31376DKH4	Unavailable		102	\$10,096,654.61	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,096,654.61	100%	0	\$0.00		0	\$0
31376DKR2	Unavailable		75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,055,067.22	100%	0	\$0.00		0	\$0
31376DLT7	Unavailable		59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,102,800.72	100%	0	\$0.00		0	\$0
31376DLU4	Unavailable		67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,093,176.33	100%	0	\$0.00		0	\$0
31376DLW0	Unavailable		10	\$1,008,996.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,996.74	100%	0	\$0.00		0	\$0
31376DLX8	Unavailable		46	\$5,083,674.79	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,083,674.79	100%	0	\$0.00		0	\$0
31376DMC3	Unavailable		413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$0
Total			413	\$43,915,697.70	100%	0	\$0.00		0	\$0
31376DMG4	Unavailable		8	\$692,941.58	100%	0	\$0.00	NA	0	\$0
Total			8	\$692,941.58	100%	0	\$0.00		0	\$0
31376DMN9	Unavailable		22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,041,514.08	100%	0	\$0.00		0	\$0
31376DMS8	Unavailable		28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,964,947.94	100%	0	\$0.00		0	\$0
31376DMY5	Unavailable		93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,999,664.03	100%	0	\$0.00		0	\$0
31376DMZ2	Unavailable		85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0

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Total			85	\$11,719,361.23	100%	0	\$0.00		0	\$0
31376DN32	Unavailable		16	\$2,021,262.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,021,262.11	100%	0	\$0.00		0	\$0
31376DN65	Unavailable		17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,906,630.56	100%	0	\$0.00		0	\$0
31376DNK4	Unavailable		17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,682,303.01	100%	0	\$0.00		0	\$0
31376DNQ1	Unavailable		10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,443.94	100%	0	\$0.00		0	\$0
31376DP89	Unavailable		298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0
Total			298	\$39,998,781.28	100%	0	\$0.00		0	\$0
31376DPB2	Unavailable		43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,472,927.84	100%	0	\$0.00		0	\$0
31376DPN6	Unavailable		68	\$8,028,243.79	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,028,243.79	100%	0	\$0.00		0	\$0
31376DPW6	Unavailable		16	\$1,417,511.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,417,511.58	100%	0	\$0.00		0	\$0
31376DQ54	Unavailable		114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0
Total			114	\$12,871,326.67	100%	0	\$0.00		0	\$0
31376DQ62	Unavailable		102	\$12,915,244.93	100%	0	\$0.00	NA	0	\$0
Total			102	\$12,915,244.93	100%	0	\$0.00		0	\$0
31376DQ96	Unavailable		13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,799,308.39	100%	0	\$0.00		0	\$0
31376DQR6	Unavailable		90	\$11,345,815.23	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,345,815.23	100%	0	\$0.00		0	\$0
31376DQY1	Unavailable		104	\$9,367,406.33	100%	0	\$0.00	NA	0	\$0
Total			104	\$9,367,406.33	100%	0	\$0.00		0	\$0
31376DQZ8	Unavailable		48	\$5,094,250.82	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,094,250.82	100%	0	\$0.00		0	\$0
31376DRC8	Unavailable		14	\$1,107,862.15	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,107,862.15	100%	0	\$0.00		0	\$0
31376DRD6	Unavailable		274	\$26,046,792.33	100%	0	\$0.00	NA	0	\$0
Total			274	\$26,046,792.33	100%	0	\$0.00		0	\$0
31376DRE4	Unavailable		203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0
Total			203	\$21,489,219.62	100%	0	\$0.00		0	\$0
31376DRG9	Unavailable		240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$0
Total			240	\$29,614,512.02	100%	0	\$0.00		0	\$0
31376DRH7	Unavailable		97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0
Total			97	\$11,673,913.20	100%	0	\$0.00		0	\$0
31376DX49	Unavailable		19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,034,472.69	100%	0	\$0.00		0	\$0
31376DX72	Unavailable		12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,772.86	100%	0	\$0.00		0	\$0
31376DX80	Unavailable		15	\$1,487,041.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,487,041.85	100%	0	\$0.00		0	\$0
31376DX98	Unavailable		105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,624,849.58	100%	0	\$0.00		0	\$0
31376DYA4	Unavailable		195	\$18,097,544.09	100%	0	\$0.00	NA	0	\$0
Total			195	\$18,097,544.09	100%	0	\$0.00		0	\$0
31376DYD8	Unavailable		27	\$2,480,815.83	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,480,815.83	100%	0	\$0.00		0	\$0
31376DYE6	Unavailable		11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,028,532.98	100%	0	\$0.00		0	\$0
31376DYS5	Unavailable		7	\$608,785.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$608,785.08	100%	0	\$0.00		0	\$0
31376DZ70	Unavailable		14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,007,519.31	100%	0	\$0.00		0	\$0
31376DZ88	Unavailable		14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,001,156.37	100%	0	\$0.00		0	\$0
31376DZC9	Unavailable		14	\$1,006,678.91	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,006,678.91	100%	0	\$0.00		0	\$0
31376DZL9	Unavailable		13	\$1,511,803.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,511,803.73	100%	0	\$0.00		0	\$0
31376DZM7	Unavailable		18	\$1,514,255.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,514,255.38	100%	0	\$0.00		0	\$0
31376E4X5	Unavailable		18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,179,893.59	100%	0	\$0.00		0	\$0
31376EAN0	Unavailable		34	\$3,124,991.84	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,124,991.84	100%	0	\$0.00		0	\$0
31376EAQ3	Unavailable		49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,070,658.56	100%	0	\$0.00		0	\$0
31376EAR1	Unavailable		46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,123,742.63	100%	0	\$0.00		0	\$0
31376EAS9	Unavailable		39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,655,610.34	100%	0	\$0.00		0	\$0
31376EAT7	Unavailable		28	\$3,113,405.16	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,113,405.16	100%	0	\$0.00		0	\$0
31376EAW0	Unavailable		140	\$13,850,378.35	100%	0	\$0.00	NA	0	\$0
Total			140	\$13,850,378.35	100%	0	\$0.00		0	\$0
31376EAX8	Unavailable		226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0
Total			226	\$19,473,165.46	100%	0	\$0.00		0	\$0
31376EB82	Unavailable		20	\$849,372.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$849,372.82	100%	0	\$0.00		0	\$0
31376ECN8	Unavailable		93	\$8,079,346.04	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,079,346.04	100%	0	\$0.00		0	\$0
31376ECQ1	Unavailable		89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,098,456.97	100%	0	\$0.00		0	\$0
31376EE22	Unavailable		165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$0
Total			165	\$13,847,641.16	100%	0	\$0.00		0	\$0
31376EE55	Unavailable		138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0

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Total			138	\$15,105,166.03	100%	0	\$0.00		0	\$0
31376EE63	Unavailable		30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,037,850.00	100%	0	\$0.00		0	\$0
31376EEU0	Unavailable		49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,040,130.50	100%	0	\$0.00		0	\$0
31376EEY2	Unavailable		7	\$310,930.78	100%	0	\$0.00	NA	0	\$0
Total			7	\$310,930.78	100%	0	\$0.00		0	\$0
31376EF21	Unavailable		23	\$2,834,688.99	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,834,688.99	100%	0	\$0.00		0	\$0
31376EF47	Unavailable		108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0
Total			108	\$12,834,145.43	100%	0	\$0.00		0	\$0
31376EF54	Unavailable		25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,807,515.25	100%	0	\$0.00		0	\$0
31376EFZ8	Unavailable		7	\$1,014,646.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,014,646.25	100%	0	\$0.00		0	\$0
31376EG38	Unavailable		209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0
Total			209	\$18,498,915.59	100%	0	\$0.00		0	\$0
31376EG46	Unavailable		158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0
Total			158	\$16,513,568.76	100%	0	\$0.00		0	\$0
31376EGQ7	Unavailable		84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,015,344.62	100%	0	\$0.00		0	\$0
31376EGR5	Unavailable		172	\$22,144,622.05	100%	0	\$0.00	NA	0	\$0
Total			172	\$22,144,622.05	100%	0	\$0.00		0	\$0
31376EHA1	Unavailable		10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,528,200.00	100%	0	\$0.00		0	\$0
31376EHE3	Unavailable		236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0
Total			236	\$23,427,036.39	100%	0	\$0.00		0	\$0
31376EHK9	Unavailable		30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,435,211.69	100%	0	\$0.00		0	\$0
31376EHL7	Unavailable		103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0

Total			103	\$7,904,793.78	100%	0	\$0.00		0	\$0
31376EHM5	Unavailable		62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$0
Total			62	\$4,088,979.16	100%	0	\$0.00		0	\$0
31376EHN3	Unavailable		11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,062,796.17	100%	0	\$0.00		0	\$0
31376EHS2	Unavailable		168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0
Total			168	\$19,966,435.38	100%	0	\$0.00		0	\$0
31376EL57	Unavailable		39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,145,553.24	100%	0	\$0.00		0	\$0
31376ELQ1	Unavailable		8	\$527,972.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$527,972.86	100%	0	\$0.00		0	\$0
31376ELR9	Unavailable		19	\$1,527,300.07	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,527,300.07	100%	0	\$0.00		0	\$0
31376ELS7	Unavailable		33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,135,226.79	100%	0	\$0.00		0	\$0
31376ELT5	Unavailable		17	\$1,469,330.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,469,330.67	100%	0	\$0.00		0	\$0
31376ELZ1	Unavailable		13	\$1,432,757.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,432,757.57	100%	0	\$0.00		0	\$0
31376EN22	Unavailable		587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0
Total			587	\$57,414,742.89	100%	0	\$0.00		0	\$0
31376EN30	Unavailable		917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0
Total			917	\$77,835,670.97	100%	0	\$0.00		0	\$0
31376ENA4	Unavailable		16	\$1,121,687.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,121,687.79	100%	0	\$0.00		0	\$0
31376ENS5	Unavailable		41	\$4,928,807.97	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,928,807.97	100%	0	\$0.00		0	\$0
31376ENV8	Unavailable		35	\$893,345.80	100%	0	\$0.00	NA	0	\$0
Total			35	\$893,345.80	100%	0	\$0.00		0	\$0
31376ENZ9	Unavailable		1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0

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Total			1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0
31376EPC8	Unavailable		27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,499,438.47	100%	0	\$0.00		0	\$0
31376EQS2	Unavailable		29	\$3,772,515.69	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,772,515.69	100%	0	\$0.00		0	\$0
31376ER36	Unavailable		28	\$1,458,329.68	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,458,329.68	100%	0	\$0.00		0	\$0
31376ER44	Unavailable		24	\$1,295,452.97	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,295,452.97	100%	0	\$0.00		0	\$0
31376ES84	Unavailable		11	\$1,280,868.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,280,868.39	100%	0	\$0.00		0	\$0
31376ESD3	Unavailable		7	\$300,361.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$300,361.95	100%	0	\$0.00		0	\$0
31376ESW1	Unavailable		23	\$3,242,050.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,242,050.00	100%	0	\$0.00		0	\$0
31376ESY7	Unavailable		12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,232,546.57	100%	0	\$0.00		0	\$0
31376ET75	Unavailable		17	\$1,733,679.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,733,679.92	100%	0	\$0.00		0	\$0
31376ET91	Unavailable		14	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,402,750.00	100%	0	\$0.00		0	\$0
31376ETE0	Unavailable		22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,861,740.82	100%	0	\$0.00		0	\$0
31376ETH3	Unavailable		24	\$2,673,530.67	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,673,530.67	100%	0	\$0.00		0	\$0
31376ETT7	Unavailable		105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,373,682.98	100%	0	\$0.00		0	\$0
31376ETZ3	Unavailable		14	\$1,522,243.71	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,522,243.71	100%	0	\$0.00		0	\$0
31376EUB4	Unavailable		17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,481,434.72	100%	0	\$0.00		0	\$0
31376EUE8	Unavailable		74	\$10,078,027.33	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,078,027.33	100%	0	\$0.00		0	\$0
31376EUG3	Unavailable		41	\$3,979,781.78	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,979,781.78	100%	0	\$0.00		0	\$0
31376EUJ7	Unavailable		6	\$1,033,000.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,033,000.98	100%	0	\$0.00		0	\$0
31376EUK4	Unavailable		6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,087,942.03	100%	0	\$0.00		0	\$0
31376EUL2	Unavailable		9	\$1,025,391.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,025,391.76	100%	0	\$0.00		0	\$0
31376EUS7	Unavailable		11	\$523,758.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$523,758.79	100%	0	\$0.00		0	\$0
31376EXB1	Unavailable		10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,838.03	100%	0	\$0.00		0	\$0
31376EXC9	Unavailable		7	\$452,692.07	100%	0	\$0.00	NA	0	\$0
Total			7	\$452,692.07	100%	0	\$0.00		0	\$0
31376FC96	Unavailable		112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0
Total			112	\$3,803,925.67	100%	0	\$0.00		0	\$0
31376FDE4	Unavailable		390	\$21,844,500.04	100%	0	\$0.00	NA	0	\$0
Total			390	\$21,844,500.04	100%	0	\$0.00		0	\$0
31376FDF1	Unavailable		222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0
Total			222	\$15,133,603.42	100%	0	\$0.00		0	\$0
31376FDJ3	Unavailable		36	\$3,216,980.60	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,216,980.60	100%	0	\$0.00		0	\$0
31376FFH5	Unavailable		118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$0
Total			118	\$13,373,904.55	100%	0	\$0.00		0	\$0
31376FFK8	Unavailable		33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,895,664.34	100%	0	\$0.00		0	\$0
31376FGL5	Unavailable		4	\$319,717.84	100%	0	\$0.00	NA	0	\$0

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Total			4	\$319,717.84	100%	0	\$0.00		0	\$0
31376FK63	Unavailable		20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,378,581.23	100%	0	\$0.00		0	\$0
31376FK97	Unavailable		12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,056,941.25	100%	0	\$0.00		0	\$0
31376FKJ5	Unavailable		15	\$2,229,938.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,229,938.91	100%	0	\$0.00		0	\$0
31376FKP1	Unavailable		18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,660,991.15	100%	0	\$0.00		0	\$0
31376FLG0	Unavailable		6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,046,080.11	100%	0	\$0.00		0	\$0
31376FLK1	Unavailable		10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,041,650.00	100%	0	\$0.00		0	\$0
31376FLN5	Unavailable		33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,586,386.77	100%	0	\$0.00		0	\$0
31376FMS3	Unavailable		11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,026,145.02	100%	0	\$0.00		0	\$0
31376FMT1	Unavailable		40	\$3,988,133.40	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,988,133.40	100%	0	\$0.00		0	\$0
31376FMU8	Unavailable		10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,088,850.00	100%	0	\$0.00		0	\$0
31376FND5	Unavailable		24	\$3,105,150.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,105,150.00	100%	0	\$0.00		0	\$0
31376FW78	Unavailable		15	\$939,671.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$939,671.63	100%	0	\$0.00		0	\$0
31376FW86	Unavailable		86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$0
Total			86	\$5,538,873.38	100%	0	\$0.00		0	\$0
31376FW94	Unavailable		51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,050,618.89	100%	0	\$0.00		0	\$0
31362WXX9	GREEN PARK		1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
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
Total			592	\$73,896,642.03	100%	0	\$0.00		0	\$0
31371FMW9	Unavailable		2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0
Total			2,429	\$286,369,329.15	100%	0	\$0.00		0	\$0
31371FMX7	Unavailable		1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	\$0
Total			1,192	\$114,705,841.89	100%	0	\$0.00		0	\$0
31371FMY5	Unavailable		3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0
Total			3,887	\$386,691,098.77	100%	0	\$0.00		0	\$0
31371FNH1	Unavailable		38	\$3,640,252.43	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,640,252.43	100%	0	\$0.00		0	\$0
31371FNJ7	Unavailable		186	\$15,780,889.68	100%	0	\$0.00	NA	0	\$0
Total			186	\$15,780,889.68	100%	0	\$0.00		0	\$0
31371FPB2	Unavailable		333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$0
Total			333	\$36,086,438.64	100%	0	\$0.00		0	\$0
31371FPG1	Unavailable		242	\$16,318,125.41	100%	0	\$0.00	NA	0	\$0
Total			242	\$16,318,125.41	100%	0	\$0.00		0	\$0
31371FPJ5	Unavailable		66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,063,732.39	100%	0	\$0.00		0	\$0
31371FQ54	Unavailable		17	\$1,822,817.95	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,822,817.95	100%	0	\$0.00		0	\$0
31371FQA3	Unavailable		67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,610,028.52	100%	0	\$0.00		0	\$0
31371FQB1	Unavailable		148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$0
Total			148	\$18,313,269.87	100%	0	\$0.00		0	\$0
31374D5P5	Unavailable		22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,000,076.53	100%	0	\$0.00		0	\$0

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31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0
Total		8	\$440,149.01	100%	0	\$0.00		0	\$0
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,051,542.59	100%	0	\$0.00		0	\$0
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,480,004.43	100%	0	\$0.00		0	\$0
31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,490,938.78	100%	0	\$0.00		0	\$0
31374XKL3	Unavailable	17	\$1,007,609.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,007,609.17	100%	0	\$0.00		0	\$0
31375B7F8	Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,003,340.90	100%	0	\$0.00		0	\$0
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,172,050.23	100%	0	\$0.00		0	\$0
31375B7H4	Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,486,137.87	100%	0	\$0.00		0	\$0
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,155,951.66	100%	0	\$0.00		0	\$0
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$0
Total		90	\$7,472,960.64	100%	0	\$0.00		0	\$0
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$0
Total		11	\$754,710.89	100%	0	\$0.00		0	\$0
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,109,096.54	100%	0	\$0.00		0	\$0
31375MR Y1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,983,400.00	100%	0	\$0.00		0	\$0
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0
Total		5	\$440,908.47	100%	0	\$0.00		0	\$0
31375NJS1	Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,839.08	100%	0	\$0.00		0	\$0

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31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,010,838.16	100%	0	\$0.00		0	\$0
31375Q2B9	Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,149,108.76	100%	0	\$0.00		0	\$0
31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,703,275.00	100%	0	\$0.00		0	\$0
31375Q2F0	Unavailable	25	\$2,241,950.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,241,950.00	100%	0	\$0.00		0	\$0
31375QV76	Unavailable	9	\$789,675.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$789,675.32	100%	0	\$0.00		0	\$0
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,941,320.79	100%	0	\$0.00		0	\$0
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0
Total		230	\$26,729,193.87	100%	0	\$0.00		0	\$0
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0
Total		251	\$24,749,990.20	100%	0	\$0.00		0	\$0
31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$0
Total		125	\$9,901,346.40	100%	0	\$0.00		0	\$0
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$0
Total		123	\$10,070,390.34	100%	0	\$0.00		0	\$0
31375UP74	Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$0
Total		109	\$9,902,285.26	100%	0	\$0.00		0	\$0
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$0
Total		193	\$20,004,703.26	100%	0	\$0.00		0	\$0
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,901,950.00	100%	0	\$0.00		0	\$0
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0	\$0
Total		119	\$9,901,024.40	100%	0	\$0.00		0	\$0
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,958,844.98	100%	0	\$0.00		0	\$0

31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,825,305.17	100%	0	\$0.00		0	\$0
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,796,362.74	100%	0	\$0.00		0	\$0
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,099,900.00	100%	0	\$0.00		0	\$0
31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,050,209.68	100%	0	\$0.00		0	\$0
31375UUX1	Unavailable	56	\$6,037,391.36	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,037,391.36	100%	0	\$0.00		0	\$0
31375UUY9	Unavailable	48	\$5,238,673.08	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,238,673.08	100%	0	\$0.00		0	\$0
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0
Total		350	\$41,045,040.56	100%	0	\$0.00		0	\$0
31375VAU7	Unavailable	193	\$25,764,343.10	100%	0	\$0.00	NA	0	\$0
Total		193	\$25,764,343.10	100%	0	\$0.00		0	\$0
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,512,484.07	100%	0	\$0.00		0	\$0
31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,889,149.57	100%	0	\$0.00		0	\$0
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$0
Total		167	\$23,014,194.14	100%	0	\$0.00		0	\$0
31375VE74	Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$0
Total		147	\$21,122,069.65	100%	0	\$0.00		0	\$0
31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,996,266.59	100%	0	\$0.00		0	\$0
31375VRB1	Unavailable	105	\$11,425,500.63	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,425,500.63	100%	0	\$0.00		0	\$0
31375VRD7	Unavailable	109	\$10,637,242.09	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,637,242.09	100%	0	\$0.00		0	\$0

31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,610,555.65	100%	0	\$0.00		0	\$0
31375VRG0	Unavailable	34	\$3,924,184.44	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,924,184.44	100%	0	\$0.00		0	\$0
31375VU68	Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$0
Total		324	\$39,838,636.84	100%	0	\$0.00		0	\$0
31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$0
Total		159	\$19,883,343.32	100%	0	\$0.00		0	\$0
31375VU92	Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$0
Total		264	\$33,639,974.24	100%	0	\$0.00		0	\$0
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$0
Total		91	\$6,765,042.65	100%	0	\$0.00		0	\$0
31375VVC4	Unavailable	145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$0
Total		145	\$8,568,071.83	100%	0	\$0.00		0	\$0
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,904,755.00	100%	0	\$0.00		0	\$0
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,973,800.00	100%	0	\$0.00		0	\$0
31375VY49	Unavailable	34	\$4,032,800.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,032,800.00	100%	0	\$0.00		0	\$0
31375VYR8	Unavailable	97	\$9,085,095.37	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,085,095.37	100%	0	\$0.00		0	\$0
31375VYU1	Unavailable	49	\$6,002,928.07	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,002,928.07	100%	0	\$0.00		0	\$0
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,033,581.84	100%	0	\$0.00		0	\$0
31375W5X5	Unavailable	39	\$5,049,505.88	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,049,505.88	100%	0	\$0.00		0	\$0
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,896,345.10	100%	0	\$0.00		0	\$0

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31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,036,427.49	100%	0	\$0.00		0	\$0
31375WCE9	Unavailable	89	\$11,123,788.69	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,123,788.69	100%	0	\$0.00		0	\$0
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$0
Total		203	\$16,505,425.29	100%	0	\$0.00		0	\$0
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$0
Total		118	\$10,054,947.06	100%	0	\$0.00		0	\$0
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,944,177.36	100%	0	\$0.00		0	\$0
31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,554,007.30	100%	0	\$0.00		0	\$0
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA	0	\$0
Total		258	\$19,911,490.46	100%	0	\$0.00		0	\$0
31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,002,297.95	100%	0	\$0.00		0	\$0
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,009,691.39	100%	0	\$0.00		0	\$0
31375XG29	Unavailable	36	\$4,490,917.19	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,490,917.19	100%	0	\$0.00		0	\$0
31375XRG6	Unavailable	19	\$2,017,579.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,017,579.97	100%	0	\$0.00		0	\$0
31375XZB8	Unavailable	15	\$1,004,308.54	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,004,308.54	100%	0	\$0.00		0	\$0
31375Y6G7	Unavailable	13	\$1,370,548.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,370,548.67	100%	0	\$0.00		0	\$0
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,493,200.50	100%	0	\$0.00		0	\$0
31375YCJ4	Unavailable	9	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,500.00	100%	0	\$0.00		0	\$0

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31375YCP0	Unavailable	11	\$1,489,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,489,500.00	100%	0	\$0.00		0	\$0
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,013,213.98	100%	0	\$0.00		0	\$0
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,000,626.43	100%	0	\$0.00		0	\$0
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0
Total		182	\$22,098,434.85	100%	0	\$0.00		0	\$0
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0
Total		238	\$25,238,759.09	100%	0	\$0.00		0	\$0
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$0
Total		148	\$15,866,597.97	100%	0	\$0.00		0	\$0
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,057,139.38	100%	0	\$0.00		0	\$0
31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0
Total		269	\$30,278,221.95	100%	0	\$0.00		0	\$0
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,034,409.41	100%	0	\$0.00		0	\$0
31376ADC9	Unavailable	14	\$1,004,425.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,425.18	100%	0	\$0.00		0	\$0
31376ADF2	Unavailable	20	\$2,005,957.50	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,005,957.50	100%	0	\$0.00		0	\$0
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0
Total		286	\$29,732,910.38	100%	0	\$0.00		0	\$0
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0
Total		247	\$24,835,592.60	100%	0	\$0.00		0	\$0
31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0
Total		161	\$18,840,691.71	100%	0	\$0.00		0	\$0
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$0
Total		281	\$29,739,552.74	100%	0	\$0.00		0	\$0

31376ADQ8	Unavailable	226	\$26,733,730.34	100%	0	\$0.00	NA	0	\$0
Total		226	\$26,733,730.34	100%	0	\$0.00		0	\$0
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0
Total		205	\$25,225,652.71	100%	0	\$0.00		0	\$0
31376ADT2	Unavailable	216	\$25,240,596.30	100%	0	\$0.00	NA	0	\$0
Total		216	\$25,240,596.30	100%	0	\$0.00		0	\$0
31376ADU9	Unavailable	221	\$25,240,730.01	100%	0	\$0.00	NA	0	\$0
Total		221	\$25,240,730.01	100%	0	\$0.00		0	\$0
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0
Total		265	\$28,264,326.30	100%	0	\$0.00		0	\$0
31376ADW5	Unavailable	199	\$19,816,027.19	100%	0	\$0.00	NA	0	\$0
Total		199	\$19,816,027.19	100%	0	\$0.00		0	\$0
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0
Total		197	\$20,177,743.71	100%	0	\$0.00		0	\$0
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$0
Total		218	\$22,195,165.05	100%	0	\$0.00		0	\$0
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$0
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$0
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$0
Total		207	\$22,204,422.61	100%	0	\$0.00		0	\$0
31376AEF1	Unavailable	15	\$1,510,102.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,510,102.81	100%	0	\$0.00		0	\$0
31376AEG9	Unavailable	81	\$10,057,700.18	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,057,700.18	100%	0	\$0.00		0	\$0
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$0
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$0
Total		168	\$19,843,219.43	100%	0	\$0.00		0	\$0

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31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,501,195.08	100%	0	\$0.00		0	\$0
31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,488,752.15	100%	0	\$0.00		0	\$0
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,700,180.97	100%	0	\$0.00		0	\$0
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,108,837.78	100%	0	\$0.00		0	\$0
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,075,835.51	100%	0	\$0.00		0	\$0
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,943,934.24	100%	0	\$0.00		0	\$0
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0
Total		80	\$4,720,917.69	100%	0	\$0.00		0	\$0
31376BAF3	Unavailable	46	\$2,744,542.45	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,744,542.45	100%	0	\$0.00		0	\$0
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0
Total		205	\$25,039,758.43	100%	0	\$0.00		0	\$0
31376CEN0	Unavailable	185	\$20,061,455.35	100%	0	\$0.00	NA	0	\$0
Total		185	\$20,061,455.35	100%	0	\$0.00		0	\$0
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,044,419.72	100%	0	\$0.00		0	\$0
31376CTR5	Unavailable	205	\$22,329,370.76	100%	0	\$0.00	NA	0	\$0
Total		205	\$22,329,370.76	100%	0	\$0.00		0	\$0
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,637,528.26	100%	0	\$0.00		0	\$0
31376CZW7	Unavailable	26	\$2,521,083.85	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,521,083.85	100%	0	\$0.00		0	\$0
31376CZZ0	Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,674,097.68	100%	0	\$0.00		0	\$0

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31376D5D0	Unavailable	31	\$4,030,641.66	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,030,641.66	100%	0	\$0.00		0	\$0
31376D5E8	Unavailable	34	\$4,072,664.58	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,072,664.58	100%	0	\$0.00		0	\$0
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,933,929.60	100%	0	\$0.00		0	\$0
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,855.76	100%	0	\$0.00		0	\$0
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,901,453.52	100%	0	\$0.00		0	\$0
31376DB76	Unavailable	24	\$2,990,502.30	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,990,502.30	100%	0	\$0.00		0	\$0
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,999,541.69	100%	0	\$0.00		0	\$0
31376DCT7	Unavailable	137	\$15,015,746.08	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,015,746.08	100%	0	\$0.00		0	\$0
31376DG89	Unavailable	47	\$5,099,133.70	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,099,133.70	100%	0	\$0.00		0	\$0
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,017,794.73	100%	0	\$0.00		0	\$0
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,039,629.18	100%	0	\$0.00		0	\$0
31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,158,764.82	100%	0	\$0.00		0	\$0
31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,049,270.59	100%	0	\$0.00		0	\$0
31376DK68	Unavailable	45	\$5,034,753.18	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,034,753.18	100%	0	\$0.00		0	\$0
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,767,100.00	100%	0	\$0.00		0	\$0

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31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,036,216.94	100%	0	\$0.00		0	\$0
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,131,507.81	100%	0	\$0.00		0	\$0
31376DLB6	Unavailable	12	\$1,337,389.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,337,389.76	100%	0	\$0.00		0	\$0
31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,048,761.63	100%	0	\$0.00		0	\$0
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,992,749.37	100%	0	\$0.00		0	\$0
31376E2G4	Unavailable	14	\$1,000,357.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,357.50	100%	0	\$0.00		0	\$0
31376E3Z1	Unavailable	21	\$1,923,902.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,923,902.73	100%	0	\$0.00		0	\$0
31376E4B3	Unavailable	55	\$7,426,617.65	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,426,617.65	100%	0	\$0.00		0	\$0
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,919,109.13	100%	0	\$0.00		0	\$0
31376E4E7	Unavailable	17	\$1,618,480.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,618,480.94	100%	0	\$0.00		0	\$0
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,064,295.89	100%	0	\$0.00		0	\$0
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,072,651.54	100%	0	\$0.00		0	\$0
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,422,018.59	100%	0	\$0.00		0	\$0
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,339,916.07	100%	0	\$0.00		0	\$0
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,030,629.05	100%	0	\$0.00		0	\$0

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31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,956,470.24	100%	0	\$0.00		0	\$0
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,009,196.75	100%	0	\$0.00		0	\$0
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,958,297.36	100%	0	\$0.00		0	\$0
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,009,407.24	100%	0	\$0.00		0	\$0
31376E5V8	Unavailable	13	\$1,004,165.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,165.14	100%	0	\$0.00		0	\$0
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,987,077.14	100%	0	\$0.00		0	\$0
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$0
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,235,214.52	100%	0	\$0.00		0	\$0
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0
Total		189	\$21,312,391.66	100%	0	\$0.00		0	\$0
31376EBN9	Unavailable	60	\$6,147,701.60	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,147,701.60	100%	0	\$0.00		0	\$0
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,396,313.08	100%	0	\$0.00		0	\$0
31376ECZ1	Unavailable	41	\$3,958,209.95	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,958,209.95	100%	0	\$0.00		0	\$0
31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,027,293.54	100%	0	\$0.00		0	\$0
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,418,100.00	100%	0	\$0.00		0	\$0
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,263,569.99	100%	0	\$0.00		0	\$0

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31376EG95	Unavailable	19	\$1,000,786.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,000,786.32	100%	0	\$0.00		0	\$0
31376EGT1	Unavailable	96	\$12,079,440.08	100%	0	\$0.00	NA	0	\$0
Total		96	\$12,079,440.08	100%	0	\$0.00		0	\$0
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	0	\$0
Total		211	\$24,028,084.93	100%	0	\$0.00		0	\$0
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0
Total		119	\$14,079,747.15	100%	0	\$0.00		0	\$0
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$0
Total		160	\$23,229,136.43	100%	0	\$0.00		0	\$0
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,108,875.28	100%	0	\$0.00		0	\$0
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,182.61	100%	0	\$0.00		0	\$0
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,563,187.48	100%	0	\$0.00		0	\$0
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$0
Total		136	\$11,527,929.04	100%	0	\$0.00		0	\$0
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0
Total		484	\$52,243,619.45	100%	0	\$0.00		0	\$0
31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,519,111.99	100%	0	\$0.00		0	\$0
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,004,762.00	100%	0	\$0.00		0	\$0
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,026,762.11	100%	0	\$0.00		0	\$0
31376EZQ6	Unavailable	49	\$4,999,358.13	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,999,358.13	100%	0	\$0.00		0	\$0
31376F4S3	Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,189,339.59	100%	0	\$0.00		0	\$0

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31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,991,191.47	100%	0	\$0.00		0	\$0
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0
Total		233	\$31,107,018.52	100%	0	\$0.00		0	\$0
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$0
Total		290	\$39,925,136.40	100%	0	\$0.00		0	\$0
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,127,333.69	100%	0	\$0.00		0	\$0
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,037,132.45	100%	0	\$0.00		0	\$0
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,006,111.46	100%	0	\$0.00		0	\$0
31376F5G8	Unavailable	55	\$4,994,140.13	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,994,140.13	100%	0	\$0.00		0	\$0
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,727,201.19	100%	0	\$0.00		0	\$0
31376F5L7	Unavailable	146	\$13,018,044.60	100%	0	\$0.00	NA	0	\$0
Total		146	\$13,018,044.60	100%	0	\$0.00		0	\$0
31376F5M5	Unavailable	84	\$8,077,676.54	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,077,676.54	100%	0	\$0.00		0	\$0
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,724,502.93	100%	0	\$0.00		0	\$0
31376FDQ7	Unavailable	10	\$1,007,072.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,072.52	100%	0	\$0.00		0	\$0
31376FDR5	Unavailable	39	\$3,014,979.28	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,014,979.28	100%	0	\$0.00		0	\$0
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,019,089.64	100%	0	\$0.00		0	\$0
31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0
Total		527	\$51,024,986.47	100%	0	\$0.00		0	\$0

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31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0
Total		622	\$75,012,591.08	100%	0	\$0.00		0	\$0
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0
Total		1,137	\$123,151,846.30	100%	0	\$0.00		0	\$0
31376FF77	Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$0
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$0
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,218,051.26	100%	0	\$0.00		0	\$0
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,454,812.28	100%	0	\$0.00		0	\$0
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,387,544.12	100%	0	\$0.00		0	\$0
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,553,905.83	100%	0	\$0.00		0	\$0
31376FFX0	Unavailable	31	\$2,655,092.20	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,655,092.20	100%	0	\$0.00		0	\$0
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$0
Total		92	\$12,282,326.12	100%	0	\$0.00		0	\$0
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,340,574.81	100%	0	\$0.00		0	\$0
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,583,823.50	100%	0	\$0.00		0	\$0
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0
Total		138	\$17,006,148.75	100%	0	\$0.00		0	\$0
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,289,359.52	100%	0	\$0.00		0	\$0
31376FGP6	Unavailable	46	\$5,557,522.47	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,557,522.47	100%	0	\$0.00		0	\$0
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,096,995.94	100%	0	\$0.00		0	\$0

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31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,394,782.50	100%	0	\$0.00		0	\$0
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,644,463.75	100%	0	\$0.00		0	\$0
31376FJ24	Unavailable	43	\$4,304,753.96	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,304,753.96	100%	0	\$0.00		0	\$0
31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,017,328.05	100%	0	\$0.00		0	\$0
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,405,958.29	100%	0	\$0.00		0	\$0
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,526,460.79	100%	0	\$0.00		0	\$0
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,780,640.37	100%	0	\$0.00		0	\$0
31376FLS4	Unavailable	29	\$4,067,697.86	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,067,697.86	100%	0	\$0.00		0	\$0
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,987,713.02	100%	0	\$0.00		0	\$0
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,001,960.76	100%	0	\$0.00		0	\$0
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,049,975.17	100%	0	\$0.00		0	\$0
31376FP27	Unavailable	75	\$11,229,062.65	100%	0	\$0.00	NA	0	\$0
Total		75	\$11,229,062.65	100%	0	\$0.00		0	\$0
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0
Total		559	\$62,030,852.86	100%	0	\$0.00		0	\$0
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,111,362.14	100%	0	\$0.00		0	\$0
31376FPZ4	Unavailable	78	\$10,880,692.76	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,880,692.76	100%	0	\$0.00		0	\$0

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31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,020,350.00	100%	0	\$0.00		0	\$0
31376FQL4	Unavailable	22	\$2,002,734.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,002,734.00	100%	0	\$0.00		0	\$0
31376FQN0	Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,993,350.00	100%	0	\$0.00		0	\$0
31376FQP5	Unavailable	29	\$2,986,297.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,986,297.03	100%	0	\$0.00		0	\$0
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,317,934.31	100%	0	\$0.00		0	\$0
31376FRK5	Unavailable	49	\$5,485,161.57	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,485,161.57	100%	0	\$0.00		0	\$0
31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,369,106.78	100%	0	\$0.00		0	\$0
31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,518,325.66	100%	0	\$0.00		0	\$0
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,487,376.36	100%	0	\$0.00		0	\$0
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,004,761.73	100%	0	\$0.00		0	\$0
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,503,020.59	100%	0	\$0.00		0	\$0
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,340,094.43	100%	0	\$0.00		0	\$0
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,439,392.03	100%	0	\$0.00		0	\$0
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,866,689.85	100%	0	\$0.00		0	\$0
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,509,953.27	100%	0	\$0.00		0	\$0

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31376FTJ6	Unavailable	18	\$2,502,699.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,502,699.75	100%	0	\$0.00		0	\$0
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0
Total		196	\$21,561,498.93	100%	0	\$0.00		0	\$0
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,219,471.76	100%	0	\$0.00		0	\$0
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,479,555.62	100%	0	\$0.00		0	\$0
31376FUQ8	Unavailable	9	\$1,380,848.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,380,848.26	100%	0	\$0.00		0	\$0
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,078,165.53	100%	0	\$0.00		0	\$0
31376FUT2	Unavailable	47	\$4,589,591.86	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,589,591.86	100%	0	\$0.00		0	\$0
31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,039,014.30	100%	0	\$0.00		0	\$0
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,782,523.06	100%	0	\$0.00		0	\$0
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$0
Total		119	\$10,291,605.17	100%	0	\$0.00		0	\$0
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,078,123.42	100%	0	\$0.00		0	\$0
31376FXC6	Unavailable	21	\$2,774,848.18	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,774,848.18	100%	0	\$0.00		0	\$0
31376FXH5	Unavailable	82	\$10,399,074.52	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,399,074.52	100%	0	\$0.00		0	\$0
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,481,448.82	100%	0	\$0.00		0	\$0
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$0
Total		211	\$26,009,316.25	100%	0	\$0.00		0	\$0

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31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,154,835.47	100%	0	\$0.00		0	\$0
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,075,675.45	100%	0	\$0.00		0	\$0
31376G5P6	Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,008,700.00	100%	0	\$0.00		0	\$0
31376G5X9	Unavailable	9	\$1,485,738.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,485,738.38	100%	0	\$0.00		0	\$0
31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,453,465.04	100%	0	\$0.00		0	\$0
31376G6K6	Unavailable	18	\$1,015,404.87	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,015,404.87	100%	0	\$0.00		0	\$0
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,120,998.13	100%	0	\$0.00		0	\$0
31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,814,839.88	100%	0	\$0.00		0	\$0
31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,830,306.60	100%	0	\$0.00		0	\$0
31376GD28	Unavailable	149	\$14,059,146.54	100%	0	\$0.00	NA	0	\$0
Total		149	\$14,059,146.54	100%	0	\$0.00		0	\$0
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$0
Total		129	\$13,591,875.32	100%	0	\$0.00		0	\$0
31376GD85	Unavailable	67	\$8,969,489.21	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,969,489.21	100%	0	\$0.00		0	\$0
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$0
Total		187	\$21,761,640.97	100%	0	\$0.00		0	\$0
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,392,153.66	100%	0	\$0.00		0	\$0
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,999,157.30	100%	0	\$0.00		0	\$0

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31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$0
Total		90	\$12,775,334.00	100%	0	\$0.00		0	\$0
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,386,034.82	100%	0	\$0.00		0	\$0
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,176,083.82	100%	0	\$0.00		0	\$0
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,113,510.54	100%	0	\$0.00		0	\$0
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,427,110.23	100%	0	\$0.00		0	\$0
31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$0
Total		381	\$37,507,066.59	100%	0	\$0.00		0	\$0
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,746,799.46	100%	0	\$0.00		0	\$0
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$0
Total		446	\$50,432,951.28	100%	0	\$0.00		0	\$0
31376GFR1	Unavailable	154	\$20,164,856.16	100%	0	\$0.00	NA	0	\$0
Total		154	\$20,164,856.16	100%	0	\$0.00		0	\$0
31376GFT7	Unavailable	9	\$1,105,168.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,105,168.20	100%	0	\$0.00		0	\$0
31376GFU4	Unavailable	57	\$5,229,130.26	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,229,130.26	100%	0	\$0.00		0	\$0
31376GFX8	Unavailable	37	\$2,749,536.69	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,749,536.69	100%	0	\$0.00		0	\$0
31376GG74	Unavailable	22	\$2,075,814.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,075,814.79	100%	0	\$0.00		0	\$0
31376GGB5	Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,003,097.62	100%	0	\$0.00		0	\$0
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,012,588.76	100%	0	\$0.00		0	\$0

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31376GGE9	Unavailable	155	\$20,009,642.70	100%	0	\$0.00	NA	0	\$0
Total		155	\$20,009,642.70	100%	0	\$0.00		0	\$0
31376GGF6	Unavailable	227	\$30,016,849.38	100%	0	\$0.00	NA	0	\$0
Total		227	\$30,016,849.38	100%	0	\$0.00		0	\$0
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0
Total		111	\$15,109,565.34	100%	0	\$0.00		0	\$0
31376GGK5	Unavailable	74	\$10,017,987.88	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,017,987.88	100%	0	\$0.00		0	\$0
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,023,716.17	100%	0	\$0.00		0	\$0
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,088,070.45	100%	0	\$0.00		0	\$0
31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,603,772.41	100%	0	\$0.00		0	\$0
31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,282,998.21	100%	0	\$0.00		0	\$0
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,878,961.09	100%	0	\$0.00		0	\$0
31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,029,962.76	100%	0	\$0.00		0	\$0
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,515,105.00	100%	0	\$0.00		0	\$0
31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,300.00	100%	0	\$0.00		0	\$0
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,800.00	100%	0	\$0.00		0	\$0
31376GN43	Unavailable	51	\$5,910,066.36	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,910,066.36	100%	0	\$0.00		0	\$0
31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,620,203.41	100%	0	\$0.00		0	\$0

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31376GN76	Unavailable	41	\$3,659,591.98	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,659,591.98	100%	0	\$0.00		0	\$0
31376GN84	Unavailable	56	\$4,911,726.55	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,911,726.55	100%	0	\$0.00		0	\$0
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,205,655.71	100%	0	\$0.00		0	\$0
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,945,807.01	100%	0	\$0.00		0	\$0
31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,215,079.74	100%	0	\$0.00		0	\$0
31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,932,793.80	100%	0	\$0.00		0	\$0
31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$0
31376GRM9	Unavailable	17	\$1,002,745.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,002,745.67	100%	0	\$0.00		0	\$0
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,010,756.09	100%	0	\$0.00		0	\$0
31376GTF2	Unavailable	11	\$1,064,815.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,064,815.11	100%	0	\$0.00		0	\$0
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$658,509.20	100%	0	\$0.00		0	\$0
31376GW68	Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,174.48	100%	0	\$0.00		0	\$0
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,999,657.99	100%	0	\$0.00		0	\$0
31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,003,473.59	100%	0	\$0.00		0	\$0
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$751,312.28	100%	0	\$0.00		0	\$0

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31376GXF7	Unavailable	34	\$4,022,977.09	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,022,977.09	100%	0	\$0.00		0	\$0
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$0
Total		92	\$11,700,812.88	100%	0	\$0.00		0	\$0
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0
Total		143	\$14,465,491.15	100%	0	\$0.00		0	\$0
31376GYB5	Unavailable	20	\$1,928,286.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,928,286.99	100%	0	\$0.00		0	\$0
31376GYS8	Unavailable	14	\$1,438,150.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,438,150.00	100%	0	\$0.00		0	\$0
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,548,590.00	100%	0	\$0.00		0	\$0
31376GYX7	Unavailable	16	\$1,034,450.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,034,450.00	100%	0	\$0.00		0	\$0
31376GYY5	Unavailable	46	\$4,799,376.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,799,376.00	100%	0	\$0.00		0	\$0
31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,422,706.78	100%	0	\$0.00		0	\$0
31376H3H4	Unavailable	20	\$1,071,025.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,071,025.66	100%	0	\$0.00		0	\$0
31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$0
Total		5	\$283,815.96	100%	0	\$0.00		0	\$0
31376H6K4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$868,199.46	100%	0	\$0.00		0	\$0
31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$335,383.04	100%	0	\$0.00		0	\$0
31376HH71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,161,200.00	100%	0	\$0.00		0	\$0
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0
Total		117	\$13,777,739.49	100%	0	\$0.00		0	\$0

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

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31376JEW5	Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,540.39	100%	0	\$0.00		0	\$0
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0
Total		303	\$35,527,055.16	100%	0	\$0.00		0	\$0
31376JHR3	Unavailable	8	\$449,776.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$449,776.95	100%	0	\$0.00		0	\$0
31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,991,330.55	100%	0	\$0.00		0	\$0
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,568,711.18	100%	0	\$0.00		0	\$0
31376JJ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$850,357.51	100%	0	\$0.00		0	\$0
31376JKA6	Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0	\$0
Total		11	\$742,836.14	100%	0	\$0.00		0	\$0
31376JMA4	Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,513,268.75	100%	0	\$0.00		0	\$0
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,247,275.16	100%	0	\$0.00		0	\$0
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,910,973.85	100%	0	\$0.00		0	\$0
31376K4M5	Unavailable	33	\$2,232,504.86	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,232,504.86	100%	0	\$0.00		0	\$0
31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$981,228.78	100%	0	\$0.00		0	\$0
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,777,941.35	100%	0	\$0.00		0	\$0
31376K4X1	Unavailable	55	\$3,814,846.25	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,814,846.25	100%	0	\$0.00		0	\$0
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$0
Total		25	\$945,238.47	100%	0	\$0.00		0	\$0

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31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,057,418.58	100%	0	\$0.00		0	\$0
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$0
Total		243	\$22,016,427.87	100%	0	\$0.00		0	\$0
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0
Total		311	\$35,099,086.50	100%	0	\$0.00		0	\$0
31365EHK2	Unavailable	113	\$10,039,803.94	100%	0	\$0.00	NA	0	\$0
Total		113	\$10,039,803.94	100%	0	\$0.00		0	\$0
31365EHL0	Unavailable	293	\$25,061,600.32	100%	0	\$0.00	NA	0	\$0
Total		293	\$25,061,600.32	100%	0	\$0.00		0	\$0
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0
Total		263	\$25,048,511.39	100%	0	\$0.00		0	\$0
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0
Total		565	\$50,015,032.44	100%	0	\$0.00		0	\$0
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0
Total		2,079	\$200,007,932.02	100%	0	\$0.00		0	\$0
31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0
Total		1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0
Total		4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0
Total		2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0
Total		469	\$64,753,719.67	100%	0	\$0.00		0	\$0
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0
Total		426	\$50,673,181.81	100%	0	\$0.00		0	\$0
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,541,016.70	100%	0	\$0.00		0	\$0
31371FPS5	Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,118,849.01	100%	0	\$0.00		0	\$0

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31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$0
31371FQL9	Unavailable	194	\$14,263,031.47	100%	0	\$0.00	NA	0	\$0
Total		194	\$14,263,031.47	100%	0	\$0.00		0	\$0
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,772,335.58	100%	0	\$0.00		0	\$0
31371FRR5	Unavailable	18	\$1,115,648.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,115,648.63	100%	0	\$0.00		0	\$0
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0
Total		349	\$46,833,435.04	100%	0	\$0.00		0	\$0
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$415,576.52	100%	0	\$0.00		0	\$0
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,057,950.00	100%	0	\$0.00		0	\$0
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,833,901.28	100%	0	\$0.00		0	\$0
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,981,198.32	100%	0	\$0.00		0	\$0
31374UN36	Unavailable	20	\$1,419,401.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,419,401.79	100%	0	\$0.00		0	\$0
31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$0
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$0
31374X7A2	Unavailable	23	\$1,974,759.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,974,759.58	100%	0	\$0.00		0	\$0
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,006,950.85	100%	0	\$0.00		0	\$0
31374XKS8	Unavailable	17	\$1,513,039.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,513,039.25	100%	0	\$0.00		0	\$0

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31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,962.55	100%	0	\$0.00		0	\$0
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$0
31375CYW9	Unavailable	58	\$6,223,930.74	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,223,930.74	100%	0	\$0.00		0	\$0
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,601,368.16	100%	0	\$0.00		0	\$0
31375NJX0	Unavailable	10	\$1,007,633.50	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,633.50	100%	0	\$0.00		0	\$0
31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,058,234.32	100%	0	\$0.00		0	\$0
31375Q2G8	Unavailable	104	\$9,902,383.92	100%	0	\$0.00	NA	0	\$0
Total		104	\$9,902,383.92	100%	0	\$0.00		0	\$0
31375S7D6	Unavailable	28	\$3,021,282.91	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,021,282.91	100%	0	\$0.00		0	\$0
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0
Total		307	\$30,692,642.89	100%	0	\$0.00		0	\$0
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0
Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$0
31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,220,133.29	100%	0	\$0.00		0	\$0
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0
Total		670	\$65,450,372.83	100%	0	\$0.00		0	\$0
31375UQ99	Unavailable	80	\$7,247,619.56	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,247,619.56	100%	0	\$0.00		0	\$0
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$0
Total		120	\$9,904,472.96	100%	0	\$0.00		0	\$0
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,057,313.14	100%	0	\$0.00		0	\$0

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31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,232,605.08	100%	0	\$0.00		0	\$0
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,032,074.75	100%	0	\$0.00		0	\$0
31375UVG7	Unavailable	37	\$3,502,044.41	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,502,044.41	100%	0	\$0.00		0	\$0
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,949,745.58	100%	0	\$0.00		0	\$0
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,503,963.96	100%	0	\$0.00		0	\$0
31375VAY9	Unavailable	24	\$3,374,840.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,374,840.55	100%	0	\$0.00		0	\$0
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,521,077.06	100%	0	\$0.00		0	\$0
31375VE90	Unavailable	84	\$11,057,886.98	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,057,886.98	100%	0	\$0.00		0	\$0
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,517,637.77	100%	0	\$0.00		0	\$0
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0
Total		552	\$71,900,864.67	100%	0	\$0.00		0	\$0
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0
Total		777	\$100,318,285.27	100%	0	\$0.00		0	\$0
31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,923,411.22	100%	0	\$0.00		0	\$0
31375VY98	Unavailable	96	\$10,095,712.81	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,095,712.81	100%	0	\$0.00		0	\$0
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,099,200.06	100%	0	\$0.00		0	\$0
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0
Total		97	\$12,101,768.33	100%	0	\$0.00		0	\$0

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31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,093,271.34	100%	0	\$0.00		0	\$0
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,523,033.76	100%	0	\$0.00		0	\$0
31375W2V2	Unavailable	15	\$1,211,453.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,211,453.67	100%	0	\$0.00		0	\$0
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0
Total		485	\$53,135,428.64	100%	0	\$0.00		0	\$0
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0
Total		183	\$14,365,716.40	100%	0	\$0.00		0	\$0
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0
Total		231	\$19,884,116.03	100%	0	\$0.00		0	\$0
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0
Total		326	\$27,241,150.14	100%	0	\$0.00		0	\$0
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0
Total		171	\$12,962,543.21	100%	0	\$0.00		0	\$0
31375XBT5	Unavailable	154	\$19,946,527.32	100%	0	\$0.00	NA	0	\$0
Total		154	\$19,946,527.32	100%	0	\$0.00		0	\$0
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,521,897.06	100%	0	\$0.00		0	\$0
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,986.25	100%	0	\$0.00		0	\$0
31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,508,705.15	100%	0	\$0.00		0	\$0
31375YAW7	Unavailable	20	\$1,989,327.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,989,327.89	100%	0	\$0.00		0	\$0
31375YWS2	Unavailable	176	\$19,653,604.80	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,653,604.80	100%	0	\$0.00		0	\$0
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0
Total		157	\$17,270,160.11	100%	0	\$0.00		0	\$0

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31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$0
Total		199	\$19,837,451.09	100%	0	\$0.00		0	\$0
31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0
Total		183	\$19,870,573.24	100%	0	\$0.00		0	\$0
31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0
Total		200	\$19,803,475.86	100%	0	\$0.00		0	\$0
31376AE95	Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$0
Total		155	\$19,872,890.23	100%	0	\$0.00		0	\$0
31376AEZ7	Unavailable	198	\$21,846,063.50	100%	0	\$0.00	NA	0	\$0
Total		198	\$21,846,063.50	100%	0	\$0.00		0	\$0
31376AFA1	Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$0
Total		193	\$21,840,229.53	100%	0	\$0.00		0	\$0
31376AFC7	Unavailable	49	\$5,783,010.31	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,783,010.31	100%	0	\$0.00		0	\$0
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,353,386.78	100%	0	\$0.00		0	\$0
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$0
Total		246	\$24,772,879.31	100%	0	\$0.00		0	\$0
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0
Total		187	\$19,805,399.61	100%	0	\$0.00		0	\$0
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$0
Total		162	\$19,859,751.73	100%	0	\$0.00		0	\$0
31376AFN3	Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,026,560.29	100%	0	\$0.00		0	\$0
31376AYH5	Unavailable	79	\$8,831,222.03	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,831,222.03	100%	0	\$0.00		0	\$0
31376AYL6	Unavailable	106	\$10,897,924.25	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,897,924.25	100%	0	\$0.00		0	\$0
31376AYM4	Unavailable	70	\$7,925,510.01	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,925,510.01	100%	0	\$0.00		0	\$0

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31376BAL0	Unavailable	72	\$3,781,599.06	100%	0	\$0.00	NA	0	\$0
Total		72	\$3,781,599.06	100%	0	\$0.00		0	\$0
31376BAM8	Unavailable	59	\$3,399,331.71	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,399,331.71	100%	0	\$0.00		0	\$0
31376BAP1	Unavailable	4	\$201,096.07	100%	0	\$0.00	NA	0	\$0
Total		4	\$201,096.07	100%	0	\$0.00		0	\$0
31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,544,885.48	100%	0	\$0.00		0	\$0
31376C2F0	Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$0
Total		134	\$12,623,143.48	100%	0	\$0.00		0	\$0
31376CT46	Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$0
Total		179	\$17,693,937.38	100%	0	\$0.00		0	\$0
31376CT87	Unavailable	353	\$41,311,663.64	100%	0	\$0.00	NA	0	\$0
Total		353	\$41,311,663.64	100%	0	\$0.00		0	\$0
31376CT95	Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,385,267.97	100%	0	\$0.00		0	\$0
31376CUD4	Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,241,274.32	100%	0	\$0.00		0	\$0
31376CWJ9	Unavailable	65	\$7,196,900.20	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,196,900.20	100%	0	\$0.00		0	\$0
31376DCY6	Unavailable	96	\$10,038,632.72	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,038,632.72	100%	0	\$0.00		0	\$0
31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,983,972.66	100%	0	\$0.00		0	\$0
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,083,535.00	100%	0	\$0.00		0	\$0
31376DDR0	Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,972,781.78	100%	0	\$0.00		0	\$0
31376DDT6	Unavailable	201	\$19,998,648.17	100%	0	\$0.00	NA	0	\$0
Total		201	\$19,998,648.17	100%	0	\$0.00		0	\$0

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31376DRM6	Unavailable	14	\$1,563,498.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,563,498.82	100%	0	\$0.00		0	\$0
31376DRN4	Unavailable	27	\$3,237,408.73	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,237,408.73	100%	0	\$0.00		0	\$0
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,350,113.79	100%	0	\$0.00		0	\$0
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,028,758.06	100%	0	\$0.00		0	\$0
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0
Total		90	\$9,988,708.14	100%	0	\$0.00		0	\$0
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,014,512.84	100%	0	\$0.00		0	\$0
31376E3C2	Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,971,031.38	100%	0	\$0.00		0	\$0
31376E4M9	Unavailable	27	\$2,279,007.91	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,279,007.91	100%	0	\$0.00		0	\$0
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,887,193.29	100%	0	\$0.00		0	\$0
31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,088,800.92	100%	0	\$0.00		0	\$0
31376E4R8	Unavailable	61	\$6,322,409.02	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,322,409.02	100%	0	\$0.00		0	\$0
31376E4T4	Unavailable	43	\$6,165,220.88	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,165,220.88	100%	0	\$0.00		0	\$0
31376E5Y2	Unavailable	48	\$4,978,525.17	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,978,525.17	100%	0	\$0.00		0	\$0
31376E6D7	Unavailable	34	\$2,985,366.33	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,985,366.33	100%	0	\$0.00		0	\$0
31376E6P0	Unavailable	34	\$2,973,027.30	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,973,027.30	100%	0	\$0.00		0	\$0

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

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31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,028,906.29	100%	0	\$0.00		0	\$0
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,034,695.90	100%	0	\$0.00		0	\$0
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$0
Total		173	\$14,027,008.88	100%	0	\$0.00		0	\$0
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,222,750.99	100%	0	\$0.00		0	\$0
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,488,598.27	100%	0	\$0.00		0	\$0
31376F6B8	Unavailable	29	\$3,433,032.81	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,433,032.81	100%	0	\$0.00		0	\$0
31376FDX2	Unavailable	91	\$8,848,562.93	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,848,562.93	100%	0	\$0.00		0	\$0
31376FFZ5	Unavailable	121	\$10,010,689.33	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,010,689.33	100%	0	\$0.00		0	\$0
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$0
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,080,494.03	100%	0	\$0.00		0	\$0
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,002,300.79	100%	0	\$0.00		0	\$0
31376FPQ4	Unavailable	33	\$4,013,725.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,013,725.00	100%	0	\$0.00		0	\$0
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,538,180.23	100%	0	\$0.00		0	\$0
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,005,995.68	100%	0	\$0.00		0	\$0
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,010,559.44	100%	0	\$0.00		0	\$0

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31376G7L3	Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,748,341.85	100%	0	\$0.00		0	\$0
31376G7M1	Unavailable	71	\$6,526,584.31	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,526,584.31	100%	0	\$0.00		0	\$0
31376GAC9	Unavailable	5	\$346,612.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$346,612.87	100%	0	\$0.00		0	\$0
31376GAS4	Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,100.00	100%	0	\$0.00		0	\$0
31376GGU3	Unavailable	155	\$19,998,646.70	100%	0	\$0.00	NA	0	\$0
Total		155	\$19,998,646.70	100%	0	\$0.00		0	\$0
31376GGW9	Unavailable	76	\$9,991,472.55	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,991,472.55	100%	0	\$0.00		0	\$0
31376GGX7	Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,036,481.83	100%	0	\$0.00		0	\$0
31376GGY5	Unavailable	84	\$10,041,215.08	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,041,215.08	100%	0	\$0.00		0	\$0
31376GK46	Unavailable	12	\$1,281,404.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,281,404.60	100%	0	\$0.00		0	\$0
31376GK61	Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,778,011.51	100%	0	\$0.00		0	\$0
31376GK87	Unavailable	52	\$5,782,516.27	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,782,516.27	100%	0	\$0.00		0	\$0
31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,882,764.46	100%	0	\$0.00		0	\$0
31376GL45	Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,601,920.58	100%	0	\$0.00		0	\$0
31376GL52	Unavailable	15	\$1,407,073.64	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,407,073.64	100%	0	\$0.00		0	\$0
31376GLB9	Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$0
Total		114	\$10,437,214.62	100%	0	\$0.00		0	\$0

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31376GLC7	Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,511,416.26	100%	0	\$0.00		0	\$0
31376GLF0	Unavailable	17	\$1,018,108.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,018,108.92	100%	0	\$0.00		0	\$0
31376GSR7	Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,985,631.59	100%	0	\$0.00		0	\$0
31376GVG7	Unavailable	23	\$3,142,006.20	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,142,006.20	100%	0	\$0.00		0	\$0
31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,057,853.83	100%	0	\$0.00		0	\$0
31376GY33	Unavailable	27	\$3,029,959.04	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,029,959.04	100%	0	\$0.00		0	\$0
31376H5Y5	Unavailable	39	\$4,975,661.99	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,975,661.99	100%	0	\$0.00		0	\$0
31376HA37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0
Total		118	\$10,592,490.71	100%	0	\$0.00		0	\$0
31376HA45	Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,121,924.03	100%	0	\$0.00		0	\$0
31376HA60	Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$0
Total		229	\$22,351,497.03	100%	0	\$0.00		0	\$0
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,419,431.59	100%	0	\$0.00		0	\$0
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,624,699.74	100%	0	\$0.00		0	\$0
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0
Total		177	\$15,599,774.60	100%	0	\$0.00		0	\$0
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0
Total		162	\$16,843,654.51	100%	0	\$0.00		0	\$0
31376HAH6	Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA	0	\$0
Total		237	\$26,269,306.63	100%	0	\$0.00		0	\$0

31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,534,148.86	100%	0	\$0.00		0	\$0
31376HAT0	Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,984,701.11	100%	0	\$0.00		0	\$0
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$0
Total		173	\$16,501,880.25	100%	0	\$0.00		0	\$0
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,306,453.67	100%	0	\$0.00		0	\$0
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,986,800.00	100%	0	\$0.00		0	\$0
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,512,000.00	100%	0	\$0.00		0	\$0
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,149,800.00	100%	0	\$0.00		0	\$0
31376HFU2	Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,503,250.00	100%	0	\$0.00		0	\$0
31376HQ30	Unavailable	38	\$4,066,457.14	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,066,457.14	100%	0	\$0.00		0	\$0
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA	0	\$0
Total		94	\$11,031,787.14	100%	0	\$0.00		0	\$0
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$0
Total		411	\$40,378,304.75	100%	0	\$0.00		0	\$0
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$0
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0
Total		135	\$8,074,300.37	100%	0	\$0.00		0	\$0
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0
Total		163	\$20,195,019.29	100%	0	\$0.00		0	\$0
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$0
Total		181	\$18,176,405.95	100%	0	\$0.00		0	\$0

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31376HRK1	Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$0
Total		266	\$30,251,680.16	100%	0	\$0.00		0	\$0
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,184,562.27	100%	0	\$0.00		0	\$0
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,024,584.58	100%	0	\$0.00		0	\$0
31376HRU9	Unavailable	181	\$20,190,517.16	100%	0	\$0.00	NA	0	\$0
Total		181	\$20,190,517.16	100%	0	\$0.00		0	\$0
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,985,815.83	100%	0	\$0.00		0	\$0
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,993,959.80	100%	0	\$0.00		0	\$0
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,487,887.27	100%	0	\$0.00		0	\$0
31376HYB3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0
Total		134	\$13,575,673.06	100%	0	\$0.00		0	\$0
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$0
Total		178	\$18,699,940.17	100%	0	\$0.00		0	\$0
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0
Total		201	\$19,838,733.81	100%	0	\$0.00		0	\$0
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,235,146.68	100%	0	\$0.00		0	\$0
31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0
Total		207	\$30,218,186.64	100%	0	\$0.00		0	\$0
31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0
Total		354	\$25,142,810.16	100%	0	\$0.00		0	\$0
31376JDP1	Unavailable	25	\$3,255,737.03	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,255,737.03	100%	0	\$0.00		0	\$0
31376JE88	Unavailable	16	\$1,017,101.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,017,101.36	100%	0	\$0.00		0	\$0

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31376JE96	Unavailable	46	\$4,295,658.37	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,295,658.37	100%	0	\$0.00		0	\$0
31376JEL9	Unavailable	15	\$1,518,118.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,518,118.50	100%	0	\$0.00		0	\$0
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0
Total		254	\$33,908,019.19	100%	0	\$0.00		0	\$0
31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0
Total		294	\$35,661,284.75	100%	0	\$0.00		0	\$0
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0
Total		533	\$72,614,185.73	100%	0	\$0.00		0	\$0
31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0
Total		443	\$52,399,087.34	100%	0	\$0.00		0	\$0
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,516,540.09	100%	0	\$0.00		0	\$0
31376JFA2	Unavailable	67	\$5,341,794.63	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,341,794.63	100%	0	\$0.00		0	\$0
31376JFD6	Unavailable	46	\$1,228,190.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$1,228,190.07	100%	0	\$0.00		0	\$0
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0
Total		504	\$55,203,665.69	100%	0	\$0.00		0	\$0
31376JFH7	Unavailable	437	\$48,103,320.18	100%	0	\$0.00	NA	0	\$0
Total		437	\$48,103,320.18	100%	0	\$0.00		0	\$0
31376JFJ3	Unavailable	223	\$27,145,673.03	100%	0	\$0.00	NA	0	\$0
Total		223	\$27,145,673.03	100%	0	\$0.00		0	\$0
31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,039,455.78	100%	0	\$0.00		0	\$0
31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,105,327.81	100%	0	\$0.00		0	\$0
31376JG86	Unavailable	306	\$43,234,581.01	100%	0	\$0.00	NA	0	\$0
Total		306	\$43,234,581.01	100%	0	\$0.00		0	\$0

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31376JG94	Unavailable	65	\$9,815,802.17	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,815,802.17	100%	0	\$0.00		0	\$0
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,245,529.33	100%	0	\$0.00		0	\$0
31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0
Total		439	\$55,214,955.07	100%	0	\$0.00		0	\$0
31376JGP8	Unavailable	56	\$7,118,508.68	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,118,508.68	100%	0	\$0.00		0	\$0
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,249,776.54	100%	0	\$0.00		0	\$0
31376JHJ1	Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,973,544.70	100%	0	\$0.00		0	\$0
31376JHK8	Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,298,870.12	100%	0	\$0.00		0	\$0
31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0
Total		162	\$18,116,166.45	100%	0	\$0.00		0	\$0
31376JJK6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,073,234.96	100%	0	\$0.00		0	\$0
31376JK73	Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,686,388.53	100%	0	\$0.00		0	\$0
31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,203,970.37	100%	0	\$0.00		0	\$0
31376JL31	Unavailable	15	\$951,095.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$951,095.99	100%	0	\$0.00		0	\$0
31376JM63	Unavailable	15	\$1,128,232.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,128,232.17	100%	0	\$0.00		0	\$0
31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0
Total		162	\$14,491,622.37	100%	0	\$0.00		0	\$0
31376JM97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0
Total		392	\$39,835,936.23	100%	0	\$0.00		0	\$0

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31376JMK2	Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$0
Total		15	\$941,948.11	100%	0	\$0.00		0	\$0
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0
Total		591	\$66,101,097.00	100%	0	\$0.00		0	\$0
31376JNB1	Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$0
Total		94	\$11,215,976.71	100%	0	\$0.00		0	\$0
31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,672,846.40	100%	0	\$0.00		0	\$0
31376JPR4	Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,487.31	100%	0	\$0.00		0	\$0
31376JQ69	Unavailable	81	\$9,667,352.59	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,667,352.59	100%	0	\$0.00		0	\$0
31376JRA9	Unavailable	24	\$1,533,045.50	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,533,045.50	100%	0	\$0.00		0	\$0
31376JRD3	Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$0
Total		120	\$14,634,994.23	100%	0	\$0.00		0	\$0
31376JRH4	Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$0
Total		281	\$32,576,828.59	100%	0	\$0.00		0	\$0
31376JRJ0	Unavailable	28	\$1,365,621.44	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,365,621.44	100%	0	\$0.00		0	\$0
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,301,828.90	100%	0	\$0.00		0	\$0
31376JRP6	Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,253,936.13	100%	0	\$0.00		0	\$0
31376JRQ4	Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,241,615.97	100%	0	\$0.00		0	\$0
31376K2Z8	Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,122,239.49	100%	0	\$0.00		0	\$0
31376K3C8	Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$0
Total		486	\$55,045,850.22	100%	0	\$0.00		0	\$0

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31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,835,372.51	100%	0	\$0.00		0	\$0
31376K3K0	Unavailable	22	\$2,003,580.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,003,580.40	100%	0	\$0.00		0	\$0
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,559,198.37	100%	0	\$0.00		0	\$0
31376KV29	Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$0
Total		170	\$20,499,419.24	100%	0	\$0.00		0	\$0
31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0
Total		127	\$14,277,878.13	100%	0	\$0.00		0	\$0
31376KV45	Unavailable	115	\$13,258,093.55	100%	0	\$0.00	NA	0	\$0
Total		115	\$13,258,093.55	100%	0	\$0.00		0	\$0
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,093,772.74	100%	0	\$0.00		0	\$0
31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,037,991.01	100%	0	\$0.00		0	\$0
31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0
Total		213	\$20,399,448.26	100%	0	\$0.00		0	\$0
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0
Total		183	\$17,337,073.03	100%	0	\$0.00		0	\$0
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,420,763.29	100%	0	\$0.00		0	\$0
31376KVQ6	Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$0
Total		98	\$13,257,867.33	100%	0	\$0.00		0	\$0
31376KVS2	Unavailable	116	\$15,292,004.75	100%	0	\$0.00	NA	0	\$0
Total		116	\$15,292,004.75	100%	0	\$0.00		0	\$0
31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,398,622.68	100%	0	\$0.00		0	\$0
31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0
Total		121	\$15,298,707.10	100%	0	\$0.00		0	\$0

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31376KVW3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0
Total		159	\$20,399,236.27	100%	0	\$0.00		0	\$0
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0
Total		172	\$20,388,266.08	100%	0	\$0.00		0	\$0
31376KVZ6	Unavailable	166	\$20,392,365.52	100%	0	\$0.00	NA	0	\$0
Total		166	\$20,392,365.52	100%	0	\$0.00		0	\$0
31376KW28	Unavailable	22	\$1,526,155.63	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,526,155.63	100%	0	\$0.00		0	\$0
31376KW69	Unavailable	65	\$8,158,782.64	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,158,782.64	100%	0	\$0.00		0	\$0
31376KW77	Unavailable	56	\$5,099,277.35	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,099,277.35	100%	0	\$0.00		0	\$0
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,179,193.49	100%	0	\$0.00		0	\$0
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0
Total		160	\$15,297,879.97	100%	0	\$0.00		0	\$0
31376KWC6	Unavailable	57	\$4,995,858.24	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,995,858.24	100%	0	\$0.00		0	\$0
31376KWE2	Unavailable	105	\$9,178,132.10	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,178,132.10	100%	0	\$0.00		0	\$0
31376KWF9	Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,058,335.33	100%	0	\$0.00		0	\$0
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,055,707.63	100%	0	\$0.00		0	\$0
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,079,583.20	100%	0	\$0.00		0	\$0
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,568,322.12	100%	0	\$0.00		0	\$0
31376KWS1	Unavailable	71	\$6,119,094.22	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,119,094.22	100%	0	\$0.00		0	\$0

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31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,096,413.61	100%	0	\$0.00		0	\$0
31376KWV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,018,832.43	100%	0	\$0.00		0	\$0
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,013,365.45	100%	0	\$0.00		0	\$0
31376KWX0	Unavailable	13	\$1,526,577.03	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,526,577.03	100%	0	\$0.00		0	\$0
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,792,252.03	100%	0	\$0.00		0	\$0
31376KYS9	Unavailable	33	\$3,854,447.94	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,854,447.94	100%	0	\$0.00		0	\$0
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,640,268.72	100%	0	\$0.00		0	\$0
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$0
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,653,837.99	100%	0	\$0.00		0	\$0
31376L2S2	Unavailable	11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,075,676.94	100%	0	\$0.00		0	\$0
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0
Total		268	\$24,666,663.51	100%	0	\$0.00		0	\$0
31376L5B6	Unavailable	10	\$1,119,062.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,119,062.38	100%	0	\$0.00		0	\$0
31376L6E9	Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,213,153.01	100%	0	\$0.00		0	\$0
31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,906,646.35	100%	0	\$0.00		0	\$0
31376L6L3	Unavailable	8	\$339,032.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$339,032.80	100%	0	\$0.00		0	\$0

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31376L7M0	Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,912,676.67	100%	0	\$0.00		0	\$0
31376LCA0	Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$0
Total		435	\$47,207,913.90	100%	0	\$0.00		0	\$0
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$0
Total		141	\$12,901,888.15	100%	0	\$0.00		0	\$0
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,016,479.87	100%	0	\$0.00		0	\$0
31376LCD4	Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,596,748.82	100%	0	\$0.00		0	\$0
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,560,422.57	100%	0	\$0.00		0	\$0
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0
Total		195	\$24,624,754.57	100%	0	\$0.00		0	\$0
31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,011,438.38	100%	0	\$0.00		0	\$0
31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,198,040.21	100%	0	\$0.00		0	\$0
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,189,878.72	100%	0	\$0.00		0	\$0
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,064,019.89	100%	0	\$0.00		0	\$0
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,848,273.77	100%	0	\$0.00		0	\$0
31376LEY6	Unavailable	39	\$2,874,057.63	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,874,057.63	100%	0	\$0.00		0	\$0
31376LEZ3	Unavailable	46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,265,041.46	100%	0	\$0.00		0	\$0
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,086,722.91	100%	0	\$0.00		0	\$0

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31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,002,212.03	100%	0	\$0.00		0	\$0
31376LFC3	Unavailable	160	\$20,058,812.95	100%	0	\$0.00	NA	0	\$0
Total		160	\$20,058,812.95	100%	0	\$0.00		0	\$0
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0
Total		85	\$6,791,953.88	100%	0	\$0.00		0	\$0
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0
Total		130	\$7,861,649.74	100%	0	\$0.00		0	\$0
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0
Total		365	\$48,996,025.39	100%	0	\$0.00		0	\$0
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,797,782.63	100%	0	\$0.00		0	\$0
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0
Total		139	\$8,287,937.67	100%	0	\$0.00		0	\$0
31376LFJ8	Unavailable	195	\$25,256,654.28	100%	0	\$0.00	NA	0	\$0
Total		195	\$25,256,654.28	100%	0	\$0.00		0	\$0
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$992,279.26	100%	0	\$0.00		0	\$0
31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,001,890.54	100%	0	\$0.00		0	\$0
31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,517,645.02	100%	0	\$0.00		0	\$0
31376LHH0	Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,002,768.04	100%	0	\$0.00		0	\$0
31376LHS6	Unavailable	9	\$1,091,450.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,091,450.97	100%	0	\$0.00		0	\$0
31376LHT4	Unavailable	21	\$2,005,686.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,005,686.71	100%	0	\$0.00		0	\$0
31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,977,692.52	100%	0	\$0.00		0	\$0

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31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,973,588.78	100%	0	\$0.00		0	\$0
31376LJY1	Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,018,676.24	100%	0	\$0.00		0	\$0
31376LLD4	Unavailable	42	\$4,684,767.38	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,684,767.38	100%	0	\$0.00		0	\$0
31376LLF9	Unavailable	120	\$10,214,030.78	100%	0	\$0.00	NA	0	\$0
Total		120	\$10,214,030.78	100%	0	\$0.00		0	\$0
31376LLG7	Unavailable	469	\$47,112,284.66	100%	0	\$0.00	NA	0	\$0
Total		469	\$47,112,284.66	100%	0	\$0.00		0	\$0
31376LLK8	Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0
Total		110	\$10,178,472.75	100%	0	\$0.00		0	\$0
31376LML5	Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,046,671.49	100%	0	\$0.00		0	\$0
31376LMP6	Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,032.11	100%	0	\$0.00		0	\$0
31376LN91	Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$0
Total		113	\$9,904,839.91	100%	0	\$0.00		0	\$0
31376LPB4	Unavailable	51	\$5,043,601.79	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,043,601.79	100%	0	\$0.00		0	\$0
31376LPC2	Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,032,593.15	100%	0	\$0.00		0	\$0
31376LPF5	Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,027,800.00	100%	0	\$0.00		0	\$0
31376LQ98	Unavailable	39	\$4,501,412.78	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,501,412.78	100%	0	\$0.00		0	\$0
31376LQT4	Unavailable	17	\$1,002,318.52	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,002,318.52	100%	0	\$0.00		0	\$0
31376LRA4	Unavailable	44	\$6,536,963.45	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,536,963.45	100%	0	\$0.00		0	\$0

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31376LT46	Unavailable	39	\$5,005,471.35	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,005,471.35	100%	0	\$0.00		0	\$0
31376LUT9	Unavailable	70	\$9,196,032.90	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,196,032.90	100%	0	\$0.00		0	\$0
31376LUX0	Unavailable	15	\$1,150,027.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,150,027.19	100%	0	\$0.00		0	\$0
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,568,620.06	100%	0	\$0.00		0	\$0
31376LWT7	Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0
Total		209	\$24,081,442.88	100%	0	\$0.00		0	\$0
31376LWU4	Unavailable	158	\$18,296,512.13	100%	0	\$0.00	NA	0	\$0
Total		158	\$18,296,512.13	100%	0	\$0.00		0	\$0
31376LWX8	Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$735,076.41	100%	0	\$0.00		0	\$0
31376LZ56	Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,948,371.69	100%	0	\$0.00		0	\$0
31376M2Q4	Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,031,509.44	100%	0	\$0.00		0	\$0
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,532,200.24	100%	0	\$0.00		0	\$0
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,083,050.06	100%	0	\$0.00		0	\$0
31376MAD4	Unavailable	119	\$12,937,761.56	100%	0	\$0.00	NA	0	\$0
Total		119	\$12,937,761.56	100%	0	\$0.00		0	\$0
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,583,058.82	100%	0	\$0.00		0	\$0
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,990,931.96	100%	0	\$0.00		0	\$0
31376MAY8	Unavailable	11	\$1,341,337.50	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,341,337.50	100%	0	\$0.00		0	\$0

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31376MC26	Unavailable	5	\$1,011,980.29	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,011,980.29	100%	0	\$0.00		0	\$0
31376MC67	Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,704,300.00	100%	0	\$0.00		0	\$0
31376MCS9	Unavailable	35	\$4,009,441.93	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,009,441.93	100%	0	\$0.00		0	\$0
31376MCW0	Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,219,287.91	100%	0	\$0.00		0	\$0
31376MCX8	Unavailable	28	\$3,037,087.21	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,037,087.21	100%	0	\$0.00		0	\$0
31376MD25	Unavailable	12	\$1,294,423.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,294,423.29	100%	0	\$0.00		0	\$0
31376MDA7	Unavailable	37	\$3,746,036.61	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,746,036.61	100%	0	\$0.00		0	\$0
31376MDB5	Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$0
Total		96	\$8,956,157.05	100%	0	\$0.00		0	\$0
31376MDC3	Unavailable	5	\$408,820.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$408,820.17	100%	0	\$0.00		0	\$0
31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$0
Total		442	\$44,129,291.20	100%	0	\$0.00		0	\$0
31376MDF6	Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,479,287.11	100%	0	\$0.00		0	\$0
31376MDY5	Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$0
Total		136	\$16,037,358.99	100%	0	\$0.00		0	\$0
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,620,391.35	100%	0	\$0.00		0	\$0
31376MG55	Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,729,918.01	100%	0	\$0.00		0	\$0
31376MG71	Unavailable	61	\$6,378,896.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,378,896.90	100%	0	\$0.00		0	\$0

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31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,336,972.29	100%	0	\$0.00		0	\$0
31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0
Total		239	\$29,366,520.39	100%	0	\$0.00		0	\$0
31376MH21	Unavailable	263	\$19,778,195.10	100%	0	\$0.00	NA	0	\$0
Total		263	\$19,778,195.10	100%	0	\$0.00		0	\$0
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$0
Total		142	\$13,414,106.77	100%	0	\$0.00		0	\$0
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$0
Total		129	\$11,933,638.61	100%	0	\$0.00		0	\$0
31376MH62	Unavailable	59	\$6,181,068.18	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,181,068.18	100%	0	\$0.00		0	\$0
31376MH88	Unavailable	140	\$11,492,346.37	100%	0	\$0.00	NA	0	\$0
Total		140	\$11,492,346.37	100%	0	\$0.00		0	\$0
31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,485,736.90	100%	0	\$0.00		0	\$0
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$0
Total		240	\$28,207,175.55	100%	0	\$0.00		0	\$0
31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,639,097.89	100%	0	\$0.00		0	\$0
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,854,256.75	100%	0	\$0.00		0	\$0
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0
Total		303	\$37,325,376.36	100%	0	\$0.00		0	\$0
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0
Total		358	\$43,532,358.21	100%	0	\$0.00		0	\$0
31376MHJ4	Unavailable	117	\$10,023,859.98	100%	0	\$0.00	NA	0	\$0
Total		117	\$10,023,859.98	100%	0	\$0.00		0	\$0
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$0
Total		214	\$22,699,745.16	100%	0	\$0.00		0	\$0

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31376MHM7	Unavailable	70	\$6,300,803.75	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,300,803.75	100%	0	\$0.00		0	\$0
31376MHN5	Unavailable	89	\$8,955,220.34	100%	0	\$0.00	NA	0	\$0
Total		89	\$8,955,220.34	100%	0	\$0.00		0	\$0
31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$0
Total		302	\$36,928,520.47	100%	0	\$0.00		0	\$0
31376MHQ8	Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$0
Total		375	\$40,017,797.70	100%	0	\$0.00		0	\$0
31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,187,772.63	100%	0	\$0.00		0	\$0
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$0
Total		221	\$23,817,611.94	100%	0	\$0.00		0	\$0
31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$0
Total		164	\$18,104,599.77	100%	0	\$0.00		0	\$0
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,538,863.43	100%	0	\$0.00		0	\$0
31376MJA1	Unavailable	542	\$27,516,876.06	100%	0	\$0.00	NA	0	\$0
Total		542	\$27,516,876.06	100%	0	\$0.00		0	\$0
31376MJB9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0
Total		159	\$13,613,188.42	100%	0	\$0.00		0	\$0
31376MJC7	Unavailable	261	\$14,791,088.11	100%	0	\$0.00	NA	0	\$0
Total		261	\$14,791,088.11	100%	0	\$0.00		0	\$0
31376MJD5	Unavailable	138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$0
Total		138	\$12,908,287.52	100%	0	\$0.00		0	\$0
31376MJE3	Unavailable	161	\$9,334,272.58	100%	0	\$0.00	NA	0	\$0
Total		161	\$9,334,272.58	100%	0	\$0.00		0	\$0
31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,330,686.08	100%	0	\$0.00		0	\$0
31376MKV3	Unavailable	32	\$4,013,588.32	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,013,588.32	100%	0	\$0.00		0	\$0

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31376MLC4	Unavailable	31	\$3,512,209.17	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,512,209.17	100%	0	\$0.00		0	\$0
31376MQZ8	Unavailable	84	\$9,820,769.67	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,820,769.67	100%	0	\$0.00		0	\$0
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,318,067.53	100%	0	\$0.00		0	\$0
31376MR87	Unavailable	9	\$1,070,193.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,070,193.32	100%	0	\$0.00		0	\$0
31376MRQ7	Unavailable	68	\$10,071,485.44	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,071,485.44	100%	0	\$0.00		0	\$0
31376MRW4	Unavailable	29	\$3,170,117.50	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,170,117.50	100%	0	\$0.00		0	\$0
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,830,504.55	100%	0	\$0.00		0	\$0
31376MS45	Unavailable	25	\$4,033,114.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,033,114.50	100%	0	\$0.00		0	\$0
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,902,074.54	100%	0	\$0.00		0	\$0
31376MST0	Unavailable	16	\$2,021,299.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,021,299.48	100%	0	\$0.00		0	\$0
31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,280,037.31	100%	0	\$0.00		0	\$0
31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$813,376.59	100%	0	\$0.00		0	\$0
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,957,084.43	100%	0	\$0.00		0	\$0
31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,006,015.00	100%	0	\$0.00		0	\$0
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,620,200.00	100%	0	\$0.00		0	\$0

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31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$587,022.39	100%	0	\$0.00		0	\$0
31376PBB0	Unavailable	29	\$2,377,997.93	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,377,997.93	100%	0	\$0.00		0	\$0
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,677,527.28	100%	0	\$0.00		0	\$0
31376PBE4	Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,121,286.34	100%	0	\$0.00		0	\$0
31376PEG6	Unavailable	86	\$8,421,149.03	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,421,149.03	100%	0	\$0.00		0	\$0
31376PEH4	Unavailable	34	\$3,084,142.20	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,084,142.20	100%	0	\$0.00		0	\$0
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0
Total		144	\$12,015,953.53	100%	0	\$0.00		0	\$0
31376PG41	Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,676,682.86	100%	0	\$0.00		0	\$0
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0
Total		181	\$14,470,171.81	100%	0	\$0.00		0	\$0
31376PG66	Unavailable	274	\$19,453,954.65	100%	0	\$0.00	NA	0	\$0
Total		274	\$19,453,954.65	100%	0	\$0.00		0	\$0
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$0
Total		116	\$7,131,117.83	100%	0	\$0.00		0	\$0
31376PG82	Unavailable	101	\$5,404,742.63	100%	0	\$0.00	NA	0	\$0
Total		101	\$5,404,742.63	100%	0	\$0.00		0	\$0
31376PG90	Unavailable	63	\$3,394,550.02	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,394,550.02	100%	0	\$0.00		0	\$0
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,891,290.50	100%	0	\$0.00		0	\$0
31376PHA6	Unavailable	38	\$2,112,422.75	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,112,422.75	100%	0	\$0.00		0	\$0

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31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0
Total		285	\$27,761,768.81	100%	0	\$0.00		0	\$0
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,423,476.52	100%	0	\$0.00		0	\$0
31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,408,419.76	100%	0	\$0.00		0	\$0
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,306,983.88	100%	0	\$0.00		0	\$0
31376PHM0	Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,168,796.84	100%	0	\$0.00		0	\$0
31376PL86	Unavailable	23	\$1,011,176.06	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,011,176.06	100%	0	\$0.00		0	\$0
31376PL94	Unavailable	23	\$1,296,952.95	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,296,952.95	100%	0	\$0.00		0	\$0
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$0
Total		825	\$100,699,363.76	100%	0	\$0.00		0	\$0
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0
Total		689	\$81,373,760.74	100%	0	\$0.00		0	\$0
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0
Total		851	\$101,690,767.28	100%	0	\$0.00		0	\$0
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0
Total		1,098	\$111,197,212.94	100%	0	\$0.00		0	\$0
31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0
Total		624	\$67,966,702.41	100%	0	\$0.00		0	\$0
31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,538,221.72	100%	0	\$0.00		0	\$0
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$0
Total		132	\$16,284,282.66	100%	0	\$0.00		0	\$0
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$0
Total		339	\$39,134,700.18	100%	0	\$0.00		0	\$0

31376PRC1	Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0
Total		300	\$32,534,601.09	100%	0	\$0.00		0	\$0
31362W2T2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,050,000.00	100%	0	\$0.00		0	\$0
31362W3Z7	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	2	\$12,053,600.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$12,053,600.00	100%	0	\$0.00		0	\$0
31362W5D4	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31362W5G7	BANKERS MUTUAL	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0
31362W5Z5	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,866.02	100%	0	\$0.00		0	\$0
31365EHU0	Unavailable	24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,506,919.15	100%	0	\$0.00		0	\$0
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$0
Total		2,853	\$324,222,678.62	100%	0	\$0.00		0	\$0
31371FPW6	Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$0
Total		3,324	\$328,523,397.79	100%	0	\$0.00		0	\$0
31371FQ47	Unavailable	193	\$14,914,149.92	100%	0	\$0.00	NA	0	\$0
Total		193	\$14,914,149.92	100%	0	\$0.00		0	\$0
31371FQ62	Unavailable	84	\$11,504,653.75	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,504,653.75	100%	0	\$0.00		0	\$0

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31371FQD7	Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$0
Total		877	\$84,235,360.76	100%	0	\$0.00		0	\$0
31371FQK1	Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$0
Total		646	\$80,336,853.32	100%	0	\$0.00		0	\$0
31371FQM7	Unavailable	132	\$12,389,957.20	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,389,957.20	100%	0	\$0.00		0	\$0
31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0
Total		294	\$32,049,445.86	100%	0	\$0.00		0	\$0
31371FRB0	Unavailable	42	\$4,179,048.79	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,179,048.79	100%	0	\$0.00		0	\$0
31371FRX2	Unavailable	27	\$4,045,173.66	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,045,173.66	100%	0	\$0.00		0	\$0
31371FSA1	Unavailable	95	\$11,660,868.68	100%	0	\$0.00	NA	0	\$0
Total		95	\$11,660,868.68	100%	0	\$0.00		0	\$0
31371FSC7	Unavailable	5	\$669,052.40	100%	0	\$0.00	NA	0	\$0
Total		5	\$669,052.40	100%	0	\$0.00		0	\$0
31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,102,265.06	100%	0	\$0.00		0	\$0
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,043,961.85	100%	0	\$0.00		0	\$0
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,066,791.38	100%	0	\$0.00		0	\$0
31374X7C8	Unavailable	30	\$2,134,195.83	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,134,195.83	100%	0	\$0.00		0	\$0
31375CZA6	Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,602,335.62	100%	0	\$0.00		0	\$0
31375CZB4	Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,381,614.22	100%	0	\$0.00		0	\$0
31375MME0	Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,274,308.69	100%	0	\$0.00		0	\$0

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31375Q2L7	Unavailable	109	\$10,896,976.52	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,896,976.52	100%	0	\$0.00		0	\$0
31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$0
Total		3	\$389,787.73	100%	0	\$0.00		0	\$0
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$0
Total		209	\$22,823,306.24	100%	0	\$0.00		0	\$0
31375VA52	Unavailable	29	\$3,760,421.57	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,760,421.57	100%	0	\$0.00		0	\$0
31375VA78	Unavailable	58	\$5,812,635.20	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,812,635.20	100%	0	\$0.00		0	\$0
31375VZL0	Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,055,193.95	100%	0	\$0.00		0	\$0
31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$0
Total		165	\$19,803,480.98	100%	0	\$0.00		0	\$0
31375VZR7	Unavailable	19	\$2,009,877.28	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,009,877.28	100%	0	\$0.00		0	\$0
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,902,888.29	100%	0	\$0.00		0	\$0
31375VZT3	Unavailable	136	\$15,880,790.16	100%	0	\$0.00	NA	0	\$0
Total		136	\$15,880,790.16	100%	0	\$0.00		0	\$0
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,991,350.00	100%	0	\$0.00		0	\$0
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,950,285.35	100%	0	\$0.00		0	\$0
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$0
Total		108	\$9,901,062.16	100%	0	\$0.00		0	\$0
31375XBU2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,006,331.92	100%	0	\$0.00		0	\$0
31375XBV0	Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,907,418.99	100%	0	\$0.00		0	\$0

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31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,305,553.70	100%	0	\$0.00		0	\$0
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,754,940.80	100%	0	\$0.00		0	\$0
31375XW54	Unavailable	15	\$855,515.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$855,515.13	100%	0	\$0.00		0	\$0
31375XWR6	Unavailable	25	\$2,226,199.07	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,226,199.07	100%	0	\$0.00		0	\$0
31375XZW2	Unavailable	14	\$1,004,410.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,410.95	100%	0	\$0.00		0	\$0
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,272.85	100%	0	\$0.00		0	\$0
31376AQG6	Unavailable	38	\$3,269,711.57	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,269,711.57	100%	0	\$0.00		0	\$0
31376ATB4	Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,252,567.32	100%	0	\$0.00		0	\$0
31376BAR7	Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,080,890.97	100%	0	\$0.00		0	\$0
31376BAS5	Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,599,397.10	100%	0	\$0.00		0	\$0
31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,040,914.41	100%	0	\$0.00		0	\$0
31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,777,891.48	100%	0	\$0.00		0	\$0
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$0
Total		397	\$49,938,709.43	100%	0	\$0.00		0	\$0
31376CXH2	Unavailable	20	\$2,515,784.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,515,784.82	100%	0	\$0.00		0	\$0
31376CXM1	Unavailable	10	\$1,508,555.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,508,555.48	100%	0	\$0.00		0	\$0

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31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,744,434.26	100%	0	\$0.00		0	\$0
31376D7G1	Unavailable	59	\$5,064,225.21	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,064,225.21	100%	0	\$0.00		0	\$0
31376DR53	Unavailable	25	\$3,004,551.33	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,004,551.33	100%	0	\$0.00		0	\$0
31376DR87	Unavailable	18	\$2,014,936.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,014,936.99	100%	0	\$0.00		0	\$0
31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,503,082.62	100%	0	\$0.00		0	\$0
31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,023,133.69	100%	0	\$0.00		0	\$0
31376DSB9	Unavailable	14	\$1,526,873.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,526,873.14	100%	0	\$0.00		0	\$0
31376DSC7	Unavailable	9	\$1,337,513.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,337,513.85	100%	0	\$0.00		0	\$0
31376E2B5	Unavailable	54	\$7,007,109.42	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,007,109.42	100%	0	\$0.00		0	\$0
31376E2E9	Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,980,468.63	100%	0	\$0.00		0	\$0
31376E3J7	Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,921,494.43	100%	0	\$0.00		0	\$0
31376E3U2	Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,980,100.16	100%	0	\$0.00		0	\$0
31376E3V0	Unavailable	22	\$2,005,037.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,005,037.10	100%	0	\$0.00		0	\$0
31376ECV0	Unavailable	172	\$16,835,197.25	100%	0	\$0.00	NA	0	\$0
Total		172	\$16,835,197.25	100%	0	\$0.00		0	\$0
31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,968,989.03	100%	0	\$0.00		0	\$0

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31376ET42	Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$0
Total		434	\$50,095,422.51	100%	0	\$0.00		0	\$0
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,021,800.43	100%	0	\$0.00		0	\$0
31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$0
Total		11	\$489,527.08	100%	0	\$0.00		0	\$0
31376EUY4	Unavailable	14	\$841,494.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$841,494.94	100%	0	\$0.00		0	\$0
31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,349,989.06	100%	0	\$0.00		0	\$0
31376EVU1	Unavailable	25	\$3,253,686.18	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,253,686.18	100%	0	\$0.00		0	\$0
31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$0
Total		262	\$33,985,411.95	100%	0	\$0.00		0	\$0
31376EYD6	Unavailable	20	\$1,809,165.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,809,165.59	100%	0	\$0.00		0	\$0
31376EYF1	Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,839,431.58	100%	0	\$0.00		0	\$0
31376EYM6	Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,131,738.88	100%	0	\$0.00		0	\$0
31376F3X3	Unavailable	69	\$7,457,266.96	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,457,266.96	100%	0	\$0.00		0	\$0
31376F3Y1	Unavailable	33	\$3,013,371.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,013,371.31	100%	0	\$0.00		0	\$0
31376F6G7	Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA	0	\$0
Total		168	\$20,187,994.19	100%	0	\$0.00		0	\$0
31376F6H5	Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0	\$0
Total		168	\$14,888,867.41	100%	0	\$0.00		0	\$0
31376F6K8	Unavailable	61	\$5,045,752.30	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,045,752.30	100%	0	\$0.00		0	\$0

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

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

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

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31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,985,533.80	100%	0	\$0.00		0	\$0
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0
Total		158	\$11,934,489.46	100%	0	\$0.00		0	\$0
31376HZZ5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0
Total		171	\$13,985,155.34	100%	0	\$0.00		0	\$0
31376HZX4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0
Total		253	\$19,846,871.54	100%	0	\$0.00		0	\$0
31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0
Total		243	\$20,027,916.76	100%	0	\$0.00		0	\$0
31376HZZ9	Unavailable	32	\$2,505,817.46	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,505,817.46	100%	0	\$0.00		0	\$0
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0
Total		322	\$25,134,063.32	100%	0	\$0.00		0	\$0
31376JGE3	Unavailable	11	\$1,001,776.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,776.41	100%	0	\$0.00		0	\$0
31376JJP5	Unavailable	38	\$4,240,248.49	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,240,248.49	100%	0	\$0.00		0	\$0
31376JNH8	Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,344,843.61	100%	0	\$0.00		0	\$0
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0
Total		326	\$45,639,518.53	100%	0	\$0.00		0	\$0
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$0
Total		351	\$48,119,807.89	100%	0	\$0.00		0	\$0
31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,050,501.56	100%	0	\$0.00		0	\$0
31376K5T9	Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,213.75	100%	0	\$0.00		0	\$0
31376KY67	Unavailable	27	\$2,476,239.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,476,239.13	100%	0	\$0.00		0	\$0

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31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,025,483.05	100%	0	\$0.00		0	\$0
31376KYC4	Unavailable	23	\$3,054,095.57	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,054,095.57	100%	0	\$0.00		0	\$0
31376KYF7	Unavailable	30	\$3,566,075.43	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,566,075.43	100%	0	\$0.00		0	\$0
31376KYG5	Unavailable	40	\$4,585,357.75	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,585,357.75	100%	0	\$0.00		0	\$0
31376KYK6	Unavailable	70	\$7,134,128.28	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,134,128.28	100%	0	\$0.00		0	\$0
31376KYL4	Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,054,709.02	100%	0	\$0.00		0	\$0
31376KYM2	Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,547,742.88	100%	0	\$0.00		0	\$0
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,579,303.98	100%	0	\$0.00		0	\$0
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$0
Total		202	\$20,001,427.73	100%	0	\$0.00		0	\$0
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,001,072.01	100%	0	\$0.00		0	\$0
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,663,419.26	100%	0	\$0.00		0	\$0
31376LCM4	Unavailable	17	\$1,807,721.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,807,721.94	100%	0	\$0.00		0	\$0
31376LCP7	Unavailable	171	\$23,620,417.27	100%	0	\$0.00	NA	0	\$0
Total		171	\$23,620,417.27	100%	0	\$0.00		0	\$0
31376LCQ5	Unavailable	141	\$16,503,107.92	100%	0	\$0.00	NA	0	\$0
Total		141	\$16,503,107.92	100%	0	\$0.00		0	\$0
31376LE59	Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,042,130.53	100%	0	\$0.00		0	\$0

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31376LE67		Unavailable	49	\$3,136,419.10	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,136,419.10	100%	0	\$0.00		0	\$0
31376LE83		Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,629,821.91	100%	0	\$0.00		0	\$0
31376LFL3		Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$0
Total			166	\$19,448,580.61	100%	0	\$0.00		0	\$0
31376LFM1		Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0
Total			336	\$20,019,853.54	100%	0	\$0.00		0	\$0
31376LFN9		Unavailable	93	\$8,943,079.02	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,943,079.02	100%	0	\$0.00		0	\$0
31376LFP4		Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0
Total			390	\$50,119,059.08	100%	0	\$0.00		0	\$0
31376LFQ2		Unavailable	189	\$24,144,358.68	100%	0	\$0.00	NA	0	\$0
Total			189	\$24,144,358.68	100%	0	\$0.00		0	\$0
31376LFS8		Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$0
Total			83	\$4,735,922.84	100%	0	\$0.00		0	\$0
31376LJ39		Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0	\$0
Total			73	\$6,942,257.28	100%	0	\$0.00		0	\$0
31376LJ54		Unavailable	30	\$1,985,700.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,985,700.32	100%	0	\$0.00		0	\$0
31376LJ70		Unavailable	31	\$2,986,428.52	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,986,428.52	100%	0	\$0.00		0	\$0
31376LJ88		Unavailable	17	\$2,001,084.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,084.28	100%	0	\$0.00		0	\$0
31376LM76		Unavailable	57	\$4,995,002.62	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,995,002.62	100%	0	\$0.00		0	\$0
31376LMW1		Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,038,666.97	100%	0	\$0.00		0	\$0
31376LMX9		Unavailable	42	\$4,984,534.31	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,984,534.31	100%	0	\$0.00		0	\$0

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31376LMZ4	Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,997,423.43	100%	0	\$0.00		0	\$0
31376LNA8	Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,952,194.37	100%	0	\$0.00		0	\$0
31376LNB6	Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,011,606.95	100%	0	\$0.00		0	\$0
31376LNH3	Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,982,545.36	100%	0	\$0.00		0	\$0
31376LU69	Unavailable	807	\$50,165,187.58	100%	0	\$0.00	NA	0	\$0
Total		807	\$50,165,187.58	100%	0	\$0.00		0	\$0
31376LUJ1	Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,739,598.19	100%	0	\$0.00		0	\$0
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,937,081.81	100%	0	\$0.00		0	\$0
31376LVQ4	Unavailable	42	\$5,265,584.73	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,265,584.73	100%	0	\$0.00		0	\$0
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,303,881.83	100%	0	\$0.00		0	\$0
31376LW26	Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,023,813.37	100%	0	\$0.00		0	\$0
31376LWZ3	Unavailable	15	\$1,004,184.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,004,184.98	100%	0	\$0.00		0	\$0
31376M2M3	Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$712,436.83	100%	0	\$0.00		0	\$0
31376MD58	Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0
Total		118	\$12,422,025.62	100%	0	\$0.00		0	\$0
31376MD66	Unavailable	153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$0
Total		153	\$17,126,440.34	100%	0	\$0.00		0	\$0
31376MEA6	Unavailable	22	\$2,742,840.86	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,742,840.86	100%	0	\$0.00		0	\$0

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31376MJL7	Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,653,680.81	100%	0	\$0.00		0	\$0
31376MJM5	Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,048,712.37	100%	0	\$0.00		0	\$0
31376ML67	Unavailable	161	\$20,232,487.19	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,232,487.19	100%	0	\$0.00		0	\$0
31376ML83	Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$0
Total		458	\$51,622,202.07	100%	0	\$0.00		0	\$0
31376MM25	Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,586,618.87	100%	0	\$0.00		0	\$0
31376MM33	Unavailable	18	\$1,680,129.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,680,129.36	100%	0	\$0.00		0	\$0
31376MMA7	Unavailable	221	\$22,357,847.20	100%	0	\$0.00	NA	0	\$0
Total		221	\$22,357,847.20	100%	0	\$0.00		0	\$0
31376MMH2	Unavailable	17	\$1,995,615.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,995,615.97	100%	0	\$0.00		0	\$0
31376MMJ8	Unavailable	169	\$21,557,339.83	100%	0	\$0.00	NA	0	\$0
Total		169	\$21,557,339.83	100%	0	\$0.00		0	\$0
31376MMK5	Unavailable	33	\$3,358,550.78	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,358,550.78	100%	0	\$0.00		0	\$0
31376MML3	Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$0
Total		617	\$69,064,692.15	100%	0	\$0.00		0	\$0
31376MMN9	Unavailable	190	\$18,363,052.09	100%	0	\$0.00	NA	0	\$0
Total		190	\$18,363,052.09	100%	0	\$0.00		0	\$0
31376MMP4	Unavailable	151	\$13,916,450.11	100%	0	\$0.00	NA	0	\$0
Total		151	\$13,916,450.11	100%	0	\$0.00		0	\$0
31376MMU3	Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,352,099.18	100%	0	\$0.00		0	\$0
31376MMW9	Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,099,954.62	100%	0	\$0.00		0	\$0

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31376MMX7	Unavailable	72	\$7,250,991.13	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,250,991.13	100%	0	\$0.00		0	\$0
31376MMY5	Unavailable	47	\$4,945,042.50	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,945,042.50	100%	0	\$0.00		0	\$0
31376MMZ2	Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,775,355.71	100%	0	\$0.00		0	\$0
31376MPJ5	Unavailable	23	\$1,986,709.20	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,986,709.20	100%	0	\$0.00		0	\$0
31376MPK2	Unavailable	31	\$2,990,566.71	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,990,566.71	100%	0	\$0.00		0	\$0
31376MPL0	Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,983,959.39	100%	0	\$0.00		0	\$0
31376MR61	Unavailable	20	\$1,692,398.65	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,692,398.65	100%	0	\$0.00		0	\$0
31376MT28	Unavailable	46	\$5,040,237.95	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,040,237.95	100%	0	\$0.00		0	\$0
31376MT93	Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,131,792.00	100%	0	\$0.00		0	\$0
31376MTD4	Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$0
Total		547	\$30,220,945.18	100%	0	\$0.00		0	\$0
31376MTE2	Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$0
Total		208	\$13,033,130.04	100%	0	\$0.00		0	\$0
31376MTL6	Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$0
Total		155	\$20,023,269.50	100%	0	\$0.00		0	\$0
31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,083,012.98	100%	0	\$0.00		0	\$0
31376MTU6	Unavailable	53	\$6,911,769.49	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,911,769.49	100%	0	\$0.00		0	\$0
31376MTV4	Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$0
Total		136	\$14,715,118.34	100%	0	\$0.00		0	\$0

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31376MTX0	Unavailable	48	\$4,295,024.74	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,295,024.74	100%	0	\$0.00		0	\$0
31376MUH3	Unavailable	33	\$3,047,952.51	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,047,952.51	100%	0	\$0.00		0	\$0
31376MX23	Unavailable	30	\$3,001,192.70	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,001,192.70	100%	0	\$0.00		0	\$0
31376MY89	Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0	\$0
Total		14	\$796,340.21	100%	0	\$0.00		0	\$0
31376P2G9	Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,033,524.81	100%	0	\$0.00		0	\$0
31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$0
Total		293	\$34,515,732.35	100%	0	\$0.00		0	\$0
31376P2K0	Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$0
Total		221	\$22,994,562.61	100%	0	\$0.00		0	\$0
31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,196,523.71	100%	0	\$0.00		0	\$0
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA	0	\$0
Total		182	\$21,058,521.35	100%	0	\$0.00		0	\$0
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,305,730.80	100%	0	\$0.00		0	\$0
31376P2S3	Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,221,842.50	100%	0	\$0.00		0	\$0
31376P2T1	Unavailable	47	\$4,281,405.99	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,281,405.99	100%	0	\$0.00		0	\$0
31376P2U8	Unavailable	36	\$3,079,021.10	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,079,021.10	100%	0	\$0.00		0	\$0
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,993,882.72	100%	0	\$0.00		0	\$0
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,617,134.00	100%	0	\$0.00		0	\$0

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31376P3L7	Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,588,441.23	100%	0	\$0.00		0	\$0
31376P3N3	Unavailable	17	\$2,198,782.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,198,782.14	100%	0	\$0.00		0	\$0
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,188,787.11	100%	0	\$0.00		0	\$0
31376P3T0	Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,716,964.96	100%	0	\$0.00		0	\$0
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,988,880.27	100%	0	\$0.00		0	\$0
31376PBR5	Unavailable	91	\$9,979,788.75	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,979,788.75	100%	0	\$0.00		0	\$0
31376PDB8	Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,748,540.84	100%	0	\$0.00		0	\$0
31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0
Total		511	\$47,192,752.32	100%	0	\$0.00		0	\$0
31376PDF9	Unavailable	933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$0
Total		933	\$101,336,377.82	100%	0	\$0.00		0	\$0
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0
Total		110	\$13,626,789.88	100%	0	\$0.00		0	\$0
31376PDL6	Unavailable	248	\$25,765,780.58	100%	0	\$0.00	NA	0	\$0
Total		248	\$25,765,780.58	100%	0	\$0.00		0	\$0
31376PDQ5	Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,639,724.50	100%	0	\$0.00		0	\$0
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0
Total		136	\$13,046,856.07	100%	0	\$0.00		0	\$0
31376PEX9	Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,437,282.49	100%	0	\$0.00		0	\$0
31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,029,823.53	100%	0	\$0.00		0	\$0

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31376PGR0	Unavailable	87	\$10,038,021.15	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,038,021.15	100%	0	\$0.00		0	\$0
31376PGS8	Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,065,454.21	100%	0	\$0.00		0	\$0
31376PHG3	Unavailable	28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,209,436.06	100%	0	\$0.00		0	\$0
31376PHH1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,197,780.45	100%	0	\$0.00		0	\$0
31376PHJ7	Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,589,206.30	100%	0	\$0.00		0	\$0
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0	\$0
Total		279	\$28,826,407.31	100%	0	\$0.00		0	\$0
31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,578,373.79	100%	0	\$0.00		0	\$0
31376PLD5	Unavailable	51	\$4,101,902.25	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,101,902.25	100%	0	\$0.00		0	\$0
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,009,613.00	100%	0	\$0.00		0	\$0
31376PLG8	Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,652,416.70	100%	0	\$0.00		0	\$0
31376PLJ2	Unavailable	32	\$3,737,222.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,737,222.22	100%	0	\$0.00		0	\$0
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,153,876.37	100%	0	\$0.00		0	\$0
31376PM36	Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,500.00	100%	0	\$0.00		0	\$0
31376PMB8	Unavailable	46	\$2,642,661.94	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,642,661.94	100%	0	\$0.00		0	\$0
31376PMG7	Unavailable	18	\$850,069.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$850,069.11	100%	0	\$0.00		0	\$0

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31376PMH5	Unavailable	15	\$1,005,195.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,005,195.75	100%	0	\$0.00		0	\$0
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,418.91	100%	0	\$0.00		0	\$0
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,682,209.74	100%	0	\$0.00		0	\$0
31376PNV3	Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA	0	\$0
Total		753	\$100,194,942.24	100%	0	\$0.00		0	\$0
31376PPY5	Unavailable	20	\$1,993,916.69	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,993,916.69	100%	0	\$0.00		0	\$0
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,008,367.58	100%	0	\$0.00		0	\$0
31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,526,851.10	100%	0	\$0.00		0	\$0
31376PRK3	Unavailable	31	\$1,730,113.53	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,730,113.53	100%	0	\$0.00		0	\$0
31376PS89	Unavailable	8	\$1,153,705.48	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,153,705.48	100%	0	\$0.00		0	\$0
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,566.37	100%	0	\$0.00		0	\$0
31376PSX4	Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,084.72	100%	0	\$0.00		0	\$0
31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,003,252.80	100%	0	\$0.00		0	\$0
31376PTA3	Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA	0	\$0
Total		198	\$21,048,115.25	100%	0	\$0.00		0	\$0
31376PTC9	Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$0
Total		77	\$6,665,256.40	100%	0	\$0.00		0	\$0
31376PV36	Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,078,808.86	100%	0	\$0.00		0	\$0

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31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,057,548.16	100%	0	\$0.00		0	\$0
31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,586,523.32	100%	0	\$0.00		0	\$0
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,527,108.75	100%	0	\$0.00		0	\$0
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,019,108.98	100%	0	\$0.00		0	\$0
31376PWC5	Unavailable	31	\$4,077,310.10	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,077,310.10	100%	0	\$0.00		0	\$0
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,118,737.27	100%	0	\$0.00		0	\$0
31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,157,403.32	100%	0	\$0.00		0	\$0
31376PWJ0	Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,524,058.54	100%	0	\$0.00		0	\$0
31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,011,139.56	100%	0	\$0.00		0	\$0
31376PYA7	Unavailable	103	\$10,314,756.20	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,314,756.20	100%	0	\$0.00		0	\$0
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0
Total		117	\$13,010,686.03	100%	0	\$0.00		0	\$0
31376PZ73	Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,950.00	100%	0	\$0.00		0	\$0
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,981,412.48	100%	0	\$0.00		0	\$0
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,013,276.43	100%	0	\$0.00		0	\$0
31376Q4L4	Unavailable	18	\$857,520.57	100%	0	\$0.00	NA	0	\$0
Total		18	\$857,520.57	100%	0	\$0.00		0	\$0

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31376Q4N0	Unavailable	18	\$1,079,954.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,079,954.75	100%	0	\$0.00		0	\$0
31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0
Total		191	\$22,041,095.80	100%	0	\$0.00		0	\$0
31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,140,445.49	100%	0	\$0.00		0	\$0
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,942,236.78	100%	0	\$0.00		0	\$0
31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,933,101.63	100%	0	\$0.00		0	\$0
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,014,235.13	100%	0	\$0.00		0	\$0
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,129,606.34	100%	0	\$0.00		0	\$0
31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,541,138.87	100%	0	\$0.00		0	\$0
31376QAT0	Unavailable	67	\$8,012,131.54	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,012,131.54	100%	0	\$0.00		0	\$0
31376QAU7	Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,549,611.65	100%	0	\$0.00		0	\$0
31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,123,803.58	100%	0	\$0.00		0	\$0
31376QAZ6	Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,446,729.54	100%	0	\$0.00		0	\$0
31376QBA0	Unavailable	144	\$14,862,291.56	100%	0	\$0.00	NA	0	\$0
Total		144	\$14,862,291.56	100%	0	\$0.00		0	\$0
31376QBD4	Unavailable	277	\$36,674,598.53	100%	0	\$0.00	NA	0	\$0
Total		277	\$36,674,598.53	100%	0	\$0.00		0	\$0
31376QBV4	Unavailable	267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$0
Total		267	\$36,752,045.27	100%	0	\$0.00		0	\$0

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31376QDP5	Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,001,865.68	100%	0	\$0.00		0	\$0
31376QDQ3	Unavailable	16	\$1,488,355.06	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,488,355.06	100%	0	\$0.00		0	\$0
31376QDT7	Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,187.45	100%	0	\$0.00		0	\$0
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0
Total		172	\$16,309,994.16	100%	0	\$0.00		0	\$0
31376QEM1	Unavailable	26	\$3,019,976.98	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,019,976.98	100%	0	\$0.00		0	\$0
31376QEN9	Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0
Total		155	\$16,895,210.55	100%	0	\$0.00		0	\$0
31376QEP4	Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,106,943.18	100%	0	\$0.00		0	\$0
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,003,520.00	100%	0	\$0.00		0	\$0
31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,300,821.83	100%	0	\$0.00		0	\$0
31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,075,105.31	100%	0	\$0.00		0	\$0
31376QGJ6	Unavailable	93	\$10,051,407.32	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,051,407.32	100%	0	\$0.00		0	\$0
31376QHA4	Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,913,330.55	100%	0	\$0.00		0	\$0
31376QJ38	Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,170,796.21	100%	0	\$0.00		0	\$0
31376QJ46	Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,751.42	100%	0	\$0.00		0	\$0
31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,993,508.23	100%	0	\$0.00		0	\$0

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31376QJF1	Unavailable	16	\$2,082,725.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,082,725.88	100%	0	\$0.00		0	\$0
31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$0
Total		189	\$19,128,280.32	100%	0	\$0.00		0	\$0
31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,119,554.57	100%	0	\$0.00		0	\$0
31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,187,299.85	100%	0	\$0.00		0	\$0
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,540,781.84	100%	0	\$0.00		0	\$0
31376QNG4	Unavailable	19	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,009,850.00	100%	0	\$0.00		0	\$0
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,956,328.38	100%	0	\$0.00		0	\$0
31376QP56	Unavailable	9	\$997,630.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$997,630.50	100%	0	\$0.00		0	\$0
31376QPA5	Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,010,557.42	100%	0	\$0.00		0	\$0
31376QPB3	Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,327,454.55	100%	0	\$0.00		0	\$0
31376QPC1	Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,298,908.40	100%	0	\$0.00		0	\$0
31376QPN7	Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,079,427.76	100%	0	\$0.00		0	\$0
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,322,892.79	100%	0	\$0.00		0	\$0
31376QPR8	Unavailable	85	\$10,234,328.90	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,234,328.90	100%	0	\$0.00		0	\$0
31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,335,815.56	100%	0	\$0.00		0	\$0

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31376QPX5	Unavailable	62	\$6,091,829.66	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,091,829.66	100%	0	\$0.00		0	\$0
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,383.64	100%	0	\$0.00		0	\$0
31376QR39	Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,048,089.50	100%	0	\$0.00		0	\$0
31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,018,460.00	100%	0	\$0.00		0	\$0
31376QS20	Unavailable	10	\$537,576.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$537,576.63	100%	0	\$0.00		0	\$0
31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,509,329.58	100%	0	\$0.00		0	\$0
31376QSF1	Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,483,010.26	100%	0	\$0.00		0	\$0
31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,002,842.15	100%	0	\$0.00		0	\$0
31376QSL8	Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,052,646.92	100%	0	\$0.00		0	\$0
31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,926,350.00	100%	0	\$0.00		0	\$0
31376QSU8	Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,446.69	100%	0	\$0.00		0	\$0
31376QSX2	Unavailable	14	\$811,939.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$811,939.44	100%	0	\$0.00		0	\$0
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,145,165.69	100%	0	\$0.00		0	\$0
31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0
Total		157	\$13,330,515.31	100%	0	\$0.00		0	\$0
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0
Total		706	\$47,684,411.95	100%	0	\$0.00		0	\$0

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31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,029,121.99	100%	0	\$0.00		0	\$0
31376QW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,238,567.91	100%	0	\$0.00		0	\$0
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,910,956.52	100%	0	\$0.00		0	\$0
31376QTZ6	Unavailable	17	\$1,803,486.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,803,486.16	100%	0	\$0.00		0	\$0
31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,140,913.01	100%	0	\$0.00		0	\$0
31376QUB7	Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,097,947.23	100%	0	\$0.00		0	\$0
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$0
Total		347	\$39,770,452.71	100%	0	\$0.00		0	\$0
31376QUD3	Unavailable	86	\$10,128,748.66	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,128,748.66	100%	0	\$0.00		0	\$0
31376QUF8	Unavailable	25	\$3,059,927.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,059,927.71	100%	0	\$0.00		0	\$0
31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,148,895.55	100%	0	\$0.00		0	\$0
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,965,615.93	100%	0	\$0.00		0	\$0
31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,994,700.00	100%	0	\$0.00		0	\$0
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,999,537.26	100%	0	\$0.00		0	\$0
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,954,372.76	100%	0	\$0.00		0	\$0
31376QX99	Unavailable	79	\$9,969,260.33	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,969,260.33	100%	0	\$0.00		0	\$0

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31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,923,941.81	100%	0	\$0.00		0	\$0
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,053,220.21	100%	0	\$0.00		0	\$0
31376QZE6	Unavailable	37	\$4,291,076.32	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,291,076.32	100%	0	\$0.00		0	\$0
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,073,897.77	100%	0	\$0.00		0	\$0
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,535,533.82	100%	0	\$0.00		0	\$0
31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,874,891.95	100%	0	\$0.00		0	\$0
31376R2C4	Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,100,142.49	100%	0	\$0.00		0	\$0
31376R2D2	Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$0
Total		364	\$36,419,339.17	100%	0	\$0.00		0	\$0
31376R2E0	Unavailable	16	\$1,125,881.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,125,881.53	100%	0	\$0.00		0	\$0
31376R2F7	Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$0
Total		136	\$9,747,856.94	100%	0	\$0.00		0	\$0
31376R2G5	Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,974,577.19	100%	0	\$0.00		0	\$0
31376R2J9	Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,313,180.56	100%	0	\$0.00		0	\$0
31376R2K6	Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,314,698.03	100%	0	\$0.00		0	\$0
31376R2L4	Unavailable	42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,203,739.28	100%	0	\$0.00		0	\$0
31376R4W8	Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,074,446.35	100%	0	\$0.00		0	\$0

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31376R4X6	Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,502,747.34	100%	0	\$0.00		0	\$0
31376R4Y4	Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,110,090.63	100%	0	\$0.00		0	\$0
31376R4Z1	Unavailable	27	\$1,398,373.51	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,398,373.51	100%	0	\$0.00		0	\$0
31376R5A5	Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,886,774.94	100%	0	\$0.00		0	\$0
31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,179,446.26	100%	0	\$0.00		0	\$0
31376R5D9	Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,307,246.71	100%	0	\$0.00		0	\$0
31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,207,176.40	100%	0	\$0.00		0	\$0
31376R5F4	Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,053,645.46	100%	0	\$0.00		0	\$0
31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,711,943.86	100%	0	\$0.00		0	\$0
31376RA35	Unavailable	85	\$6,289,713.90	100%	0	\$0.00	NA	0	\$0
Total		85	\$6,289,713.90	100%	0	\$0.00		0	\$0
31376RAC5	Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$891,766.51	100%	0	\$0.00		0	\$0
31376RAE1	Unavailable	41	\$2,086,735.69	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,086,735.69	100%	0	\$0.00		0	\$0
31376RAG6	Unavailable	16	\$777,669.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$777,669.68	100%	0	\$0.00		0	\$0
31376RAZ4	Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$0
Total		222	\$21,857,548.78	100%	0	\$0.00		0	\$0
31376RE72	Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA	0	\$0
Total		359	\$42,177,072.56	100%	0	\$0.00		0	\$0

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31376RFC0	Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$0
Total		283	\$31,603,975.59	100%	0	\$0.00		0	\$0
31376RFH9	Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA	0	\$0
Total		312	\$32,050,035.05	100%	0	\$0.00		0	\$0
31376RFJ5	Unavailable	297	\$32,506,782.57	100%	0	\$0.00	NA	0	\$0
Total		297	\$32,506,782.57	100%	0	\$0.00		0	\$0
31376RFK2	Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$0
Total		831	\$91,384,735.90	100%	0	\$0.00		0	\$0
31376RFL0	Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA	0	\$0
Total		772	\$82,343,351.25	100%	0	\$0.00		0	\$0
31376RFM8	Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0	\$0
Total		768	\$84,289,437.23	100%	0	\$0.00		0	\$0
31376RG21	Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,820,145.45	100%	0	\$0.00		0	\$0
31376RG54	Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$777,373.76	100%	0	\$0.00		0	\$0
31376RG70	Unavailable	12	\$1,860,500.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,860,500.86	100%	0	\$0.00		0	\$0
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,105,695.91	100%	0	\$0.00		0	\$0
31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,052,295.00	100%	0	\$0.00		0	\$0
31376RKU4	Unavailable	775	\$85,442,875.83	100%	0	\$0.00	NA	0	\$0
Total		775	\$85,442,875.83	100%	0	\$0.00		0	\$0
31376RQ95	Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,053,315.05	100%	0	\$0.00		0	\$0
31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0	\$0
Total		5	\$604,534.86	100%	0	\$0.00		0	\$0
31376RRA1	Unavailable	13	\$1,376,187.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,376,187.90	100%	0	\$0.00		0	\$0

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31376RRF0	Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,586,707.76	100%	0	\$0.00		0	\$0
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,443,310.30	100%	0	\$0.00		0	\$0
31376RRQ6	Unavailable	41	\$4,904,579.39	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,904,579.39	100%	0	\$0.00		0	\$0
31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,087,165.31	100%	0	\$0.00		0	\$0
31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,602,501.86	100%	0	\$0.00		0	\$0
31376RSF9	Unavailable	31	\$3,175,093.41	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,175,093.41	100%	0	\$0.00		0	\$0
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,640,603.04	100%	0	\$0.00		0	\$0
31376RSP7	Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,996,762.87	100%	0	\$0.00		0	\$0
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,473,746.43	100%	0	\$0.00		0	\$0
31376RTM3	Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,516,769.90	100%	0	\$0.00		0	\$0
31376RVJ7	Unavailable	12	\$1,566,609.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,566,609.16	100%	0	\$0.00		0	\$0
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0
Total		56	\$2,609,446.09	100%	0	\$0.00		0	\$0
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$0
Total		62	\$1,831,639.74	100%	0	\$0.00		0	\$0
31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,757,309.09	100%	0	\$0.00		0	\$0
31376RZ87	Unavailable	65	\$5,988,561.19	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,988,561.19	100%	0	\$0.00		0	\$0

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31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,972,400.38	100%	0	\$0.00		0	\$0
31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$697,993.98	100%	0	\$0.00		0	\$0
31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$450,453.77	100%	0	\$0.00		0	\$0
31376SAE9	Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,099,250.48	100%	0	\$0.00		0	\$0
31376SAH2	Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,310,681.64	100%	0	\$0.00		0	\$0
31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,228,074.83	100%	0	\$0.00		0	\$0
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0
Total		73	\$3,432,715.09	100%	0	\$0.00		0	\$0
31376SR92	Unavailable	165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$0
Total		165	\$7,417,874.35	100%	0	\$0.00		0	\$0
31376SSA8	Unavailable	164	\$2,267,629.27	100%	0	\$0.00	NA	0	\$0
Total		164	\$2,267,629.27	100%	0	\$0.00		0	\$0
31376SSB6	Unavailable	207	\$13,218,299.09	100%	1	\$35,108.05	NA	1	\$35,108
Total		207	\$13,218,299.09	100%	1	\$35,108.05		1	\$35,108
31376SSC4	Unavailable	63	\$1,378,589.74	100%	0	\$0.00	NA	0	\$0
Total		63	\$1,378,589.74	100%	0	\$0.00		0	\$0
31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0
Total		289	\$16,766,063.37	100%	0	\$0.00		0	\$0
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0
Total		221	\$13,892,373.80	100%	0	\$0.00		0	\$0
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$0
Total		194	\$10,961,238.92	100%	0	\$0.00		0	\$0
31376SSH3	Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,593,125.39	100%	0	\$0.00		0	\$0

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

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31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,978,521.51	100%	0	\$0.00		0	\$0
31374VFF6	Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,996,021.21	100%	0	\$0.00		0	\$0
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,023,381.84	100%	0	\$0.00		0	\$0
31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$709,822.88	100%	0	\$0.00		0	\$0
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,128,747.91	100%	0	\$0.00		0	\$0
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,107,531.65	100%	0	\$0.00		0	\$0
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0
Total		138	\$12,867,420.71	100%	0	\$0.00		0	\$0
31375LCF0	Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,241,514.35	100%	0	\$0.00		0	\$0
31375VA86	Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA	0	\$0
Total		272	\$30,586,460.57	100%	0	\$0.00		0	\$0
31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,175,056.80	100%	0	\$0.00		0	\$0
31375WD73	Unavailable	24	\$1,385,453.42	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,385,453.42	100%	0	\$0.00		0	\$0
31375X2D0	Unavailable	14	\$1,001,913.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,001,913.87	100%	0	\$0.00		0	\$0
31375XBA6	Unavailable	80	\$10,014,857.49	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,014,857.49	100%	0	\$0.00		0	\$0
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,523.39	100%	0	\$0.00		0	\$0
31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$0
Total		123	\$12,687,366.65	100%	0	\$0.00		0	\$0

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31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,995,172.84	100%	0	\$0.00		0	\$0
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,476,338.30	100%	0	\$0.00		0	\$0
31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,523,298.42	100%	0	\$0.00		0	\$0
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,413,832.91	100%	0	\$0.00		0	\$0
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,040,342.84	100%	0	\$0.00		0	\$0
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,510,970.44	100%	0	\$0.00		0	\$0
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,944,895.11	100%	0	\$0.00		0	\$0
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$258,938.36	100%	0	\$0.00		0	\$0
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$0
Total		118	\$14,201,541.50	100%	0	\$0.00		0	\$0
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0
Total		78	\$6,132,898.29	100%	0	\$0.00		0	\$0
31376EYR5	Unavailable	53	\$3,136,928.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,136,928.00	100%	0	\$0.00		0	\$0
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,644,545.60	100%	0	\$0.00		0	\$0
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,167,880.09	100%	0	\$0.00		0	\$0
31376EYV6	Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,432,121.14	100%	0	\$0.00		0	\$0
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,974,884.99	100%	0	\$0.00		0	\$0

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

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31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,695.94	100%	0	\$0.00		0	\$0
31376GTC9	Unavailable	21	\$2,011,002.49	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,011,002.49	100%	0	\$0.00		0	\$0
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,985,950.00	100%	0	\$0.00		0	\$0
31376HT52	Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA	0	\$0
Total		149	\$19,873,961.09	100%	0	\$0.00		0	\$0
31376HT86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA	0	\$0
Total		134	\$16,897,661.35	100%	0	\$0.00		0	\$0
31376HU35	Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,512,476.88	100%	0	\$0.00		0	\$0
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,169,106.22	100%	0	\$0.00		0	\$0
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,916,954.99	100%	0	\$0.00		0	\$0
31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0
Total		380	\$24,888,208.71	100%	0	\$0.00		0	\$0
31376HUB7	Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$0
Total		240	\$29,782,189.07	100%	0	\$0.00		0	\$0
31376HUC5	Unavailable	24	\$1,487,575.33	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,487,575.33	100%	0	\$0.00		0	\$0
31376HUD3	Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$0
Total		260	\$25,798,731.01	100%	0	\$0.00		0	\$0
31376HUE1	Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,943,955.72	100%	0	\$0.00		0	\$0
31376HUF8	Unavailable	195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$0
Total		195	\$24,802,923.66	100%	0	\$0.00		0	\$0
31376HUG6	Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$0
Total		196	\$20,309,650.60	100%	0	\$0.00		0	\$0

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31376HUK7	Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$0
Total		167	\$16,371,575.69	100%	0	\$0.00		0	\$0
31376HUN1	Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,953,846.18	100%	0	\$0.00		0	\$0
31376HUU5	Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$0
Total		233	\$24,300,965.93	100%	0	\$0.00		0	\$0
31376HUX9	Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$0
Total		263	\$29,726,527.41	100%	0	\$0.00		0	\$0
31376HUY7	Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,087,073.64	100%	0	\$0.00		0	\$0
31376HVB6	Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,990,549.84	100%	0	\$0.00		0	\$0
31376HYV9	Unavailable	100	\$9,451,797.85	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,451,797.85	100%	0	\$0.00		0	\$0
31376HYW7	Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,546,787.75	100%	0	\$0.00		0	\$0
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$0
Total		136	\$12,880,225.99	100%	0	\$0.00		0	\$0
31376HZ30	Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$0
Total		184	\$15,002,449.84	100%	0	\$0.00		0	\$0
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,503,736.51	100%	0	\$0.00		0	\$0
31376HZ97	Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$0
Total		266	\$20,060,591.67	100%	0	\$0.00		0	\$0
31376JFS3	Unavailable	21	\$2,898,386.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,898,386.85	100%	0	\$0.00		0	\$0
31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,226,330.40	100%	0	\$0.00		0	\$0
31376JN39	Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$0
Total		160	\$22,805,603.12	100%	0	\$0.00		0	\$0

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31376JN47	Unavailable	198	\$26,901,934.94	100%	0	\$0.00	NA	0	\$0
Total		198	\$26,901,934.94	100%	0	\$0.00		0	\$0
31376JNY1	Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,202,432.86	100%	0	\$0.00		0	\$0
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,654,115.61	100%	0	\$0.00		0	\$0
31376KZ33	Unavailable	5	\$515,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$515,700.00	100%	0	\$0.00		0	\$0
31376KZK5	Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,012,384.41	100%	0	\$0.00		0	\$0
31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,595,883.83	100%	0	\$0.00		0	\$0
31376KZQ2	Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,037,471.95	100%	0	\$0.00		0	\$0
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,029,070.99	100%	0	\$0.00		0	\$0
31376KZY5	Unavailable	39	\$2,541,305.26	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,541,305.26	100%	0	\$0.00		0	\$0
31376LF25	Unavailable	110	\$14,074,294.53	100%	0	\$0.00	NA	0	\$0
Total		110	\$14,074,294.53	100%	0	\$0.00		0	\$0
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0
Total		305	\$18,616,365.24	100%	0	\$0.00		0	\$0
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0
Total		224	\$29,609,939.22	100%	0	\$0.00		0	\$0
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$0
Total		231	\$29,670,902.57	100%	0	\$0.00		0	\$0
31376LFY5	Unavailable	94	\$5,482,566.49	100%	0	\$0.00	NA	0	\$0
Total		94	\$5,482,566.49	100%	0	\$0.00		0	\$0
31376LKF0	Unavailable	15	\$2,005,417.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,005,417.07	100%	0	\$0.00		0	\$0

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31376LKK9	Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,976,001.49	100%	0	\$0.00		0	\$0
31376LKL7	Unavailable	11	\$1,006,215.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,215.93	100%	0	\$0.00		0	\$0
31376LNM2	Unavailable	44	\$4,972,405.60	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,972,405.60	100%	0	\$0.00		0	\$0
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,996,419.61	100%	0	\$0.00		0	\$0
31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,002,623.86	100%	0	\$0.00		0	\$0
31376LNW0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,009,094.82	100%	0	\$0.00		0	\$0
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,243,743.92	100%	0	\$0.00		0	\$0
31376MBW1	Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$485,426.19	100%	0	\$0.00		0	\$0
31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0	\$0
Total		6	\$533,614.40	100%	0	\$0.00		0	\$0
31376MEF5	Unavailable	18	\$1,600,966.54	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,600,966.54	100%	0	\$0.00		0	\$0
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0
Total		220	\$21,361,448.92	100%	0	\$0.00		0	\$0
31376MEH1	Unavailable	199	\$24,107,439.16	100%	0	\$0.00	NA	0	\$0
Total		199	\$24,107,439.16	100%	0	\$0.00		0	\$0
31376MM74	Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$0
Total		569	\$65,438,668.23	100%	0	\$0.00		0	\$0
31376MM82	Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$0
Total		222	\$24,481,344.57	100%	0	\$0.00		0	\$0
31376MNA6	Unavailable	30	\$3,276,748.79	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,276,748.79	100%	0	\$0.00		0	\$0

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31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,627,424.67	100%	0	\$0.00		0	\$0
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$0
Total		148	\$14,404,523.27	100%	0	\$0.00		0	\$0
31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,897,812.90	100%	0	\$0.00		0	\$0
31376P5C5	Unavailable	48	\$4,957,432.80	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,957,432.80	100%	0	\$0.00		0	\$0
31376P5T8	Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,981,342.82	100%	0	\$0.00		0	\$0
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,432,226.86	100%	0	\$0.00		0	\$0
31376PRN7	Unavailable	55	\$3,112,267.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,112,267.00	100%	0	\$0.00		0	\$0
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,761,425.03	100%	0	\$0.00		0	\$0
31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,267.61	100%	0	\$0.00		0	\$0
31376Q4Y6	Unavailable	70	\$7,132,566.43	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,132,566.43	100%	0	\$0.00		0	\$0
31376Q5A7	Unavailable	19	\$1,529,545.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,529,545.17	100%	0	\$0.00		0	\$0
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0
Total		165	\$17,832,423.57	100%	0	\$0.00		0	\$0
31376Q6E8	Unavailable	239	\$19,808,459.12	100%	0	\$0.00	NA	0	\$0
Total		239	\$19,808,459.12	100%	0	\$0.00		0	\$0
31376Q6F5	Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$0
Total		173	\$14,369,364.45	100%	0	\$0.00		0	\$0
31376Q6G3	Unavailable	229	\$20,292,004.08	100%	0	\$0.00	NA	0	\$0
Total		229	\$20,292,004.08	100%	0	\$0.00		0	\$0

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31376Q6Q1	Unavailable	69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,903,850.00	100%	0	\$0.00		0	\$0
31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,013,933.05	100%	0	\$0.00		0	\$0
31376QE25	Unavailable	58	\$5,940,196.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,940,196.00	100%	0	\$0.00		0	\$0
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,907,076.47	100%	0	\$0.00		0	\$0
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,204,332.27	100%	0	\$0.00		0	\$0
31376QEC3	Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,491,195.69	100%	0	\$0.00		0	\$0
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,985,482.52	100%	0	\$0.00		0	\$0
31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,970,169.51	100%	0	\$0.00		0	\$0
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,940,031.22	100%	0	\$0.00		0	\$0
31376QGR8	Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,025,399.37	100%	0	\$0.00		0	\$0
31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$563,166.37	100%	0	\$0.00		0	\$0
31376QHT3	Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,753,614.30	100%	0	\$0.00		0	\$0
31376QLS0	Unavailable	23	\$1,498,802.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,498,802.02	100%	0	\$0.00		0	\$0
31376QNU3	Unavailable	61	\$6,643,428.47	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,643,428.47	100%	0	\$0.00		0	\$0
31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,886,307.27	100%	0	\$0.00		0	\$0

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31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,882,413.42	100%	0	\$0.00		0	\$0
31376QPF4	Unavailable	49	\$3,221,071.59	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,221,071.59	100%	0	\$0.00		0	\$0
31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,994,953.17	100%	0	\$0.00		0	\$0
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,966,481.54	100%	0	\$0.00		0	\$0
31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,724,713.68	100%	0	\$0.00		0	\$0
31376QYC1	Unavailable	255	\$29,730,070.19	100%	0	\$0.00	NA	0	\$0
Total		255	\$29,730,070.19	100%	0	\$0.00		0	\$0
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,978,500.78	100%	0	\$0.00		0	\$0
31376R2H3	Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA	0	\$0
Total		115	\$16,094,310.66	100%	0	\$0.00		0	\$0
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,817.97	100%	0	\$0.00		0	\$0
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,004,937.67	100%	0	\$0.00		0	\$0
31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,496,950.00	100%	0	\$0.00		0	\$0
31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,032,134.24	100%	0	\$0.00		0	\$0
31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,010,192.99	100%	0	\$0.00		0	\$0
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,325,823.87	100%	0	\$0.00		0	\$0
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,639,418.25	100%	0	\$0.00		0	\$0

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31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,288,725.92	100%	0	\$0.00		0	\$0
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,072,581.44	100%	0	\$0.00		0	\$0
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$0
Total		170	\$10,038,425.56	100%	0	\$0.00		0	\$0
31376R6C0	Unavailable	18	\$1,704,749.85	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,704,749.85	100%	0	\$0.00		0	\$0
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$0
Total		135	\$7,586,972.28	100%	0	\$0.00		0	\$0
31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$0
Total		376	\$44,073,000.91	100%	0	\$0.00		0	\$0
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$0
Total		367	\$40,436,288.36	100%	0	\$0.00		0	\$0
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$0
Total		100	\$7,562,745.16	100%	0	\$0.00		0	\$0
31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$0
Total		215	\$13,095,208.03	100%	0	\$0.00		0	\$0
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$0
Total		174	\$10,035,778.07	100%	0	\$0.00		0	\$0
31376R6R7	Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$0
Total		369	\$25,095,730.46	100%	0	\$0.00		0	\$0
31376R6T3	Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,797,244.22	100%	0	\$0.00		0	\$0
31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,004,769.64	100%	0	\$0.00		0	\$0
31376RBC4	Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$0
Total		223	\$28,554,675.40	100%	0	\$0.00		0	\$0
31376RE64	Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,050,283.63	100%	0	\$0.00		0	\$0

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31376REQ0	Unavailable	15	\$1,515,025.02	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,515,025.02	100%	0	\$0.00		0	\$0
31376REV9	Unavailable	41	\$4,076,309.52	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,076,309.52	100%	0	\$0.00		0	\$0
31376REW7	Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,032,115.93	100%	0	\$0.00		0	\$0
31376RFR7	Unavailable	51	\$5,943,918.05	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,943,918.05	100%	0	\$0.00		0	\$0
31376RFT3	Unavailable	58	\$6,561,926.69	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,561,926.69	100%	0	\$0.00		0	\$0
31376RFW6	Unavailable	72	\$8,057,269.89	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,057,269.89	100%	0	\$0.00		0	\$0
31376RFX4	Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,316,281.35	100%	0	\$0.00		0	\$0
31376RG88	Unavailable	27	\$3,767,132.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,767,132.63	100%	0	\$0.00		0	\$0
31376RJ85	Unavailable	18	\$2,017,821.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,017,821.00	100%	0	\$0.00		0	\$0
31376RKB6	Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,004,450.00	100%	0	\$0.00		0	\$0
31376RQ20	Unavailable	22	\$2,312,448.45	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,312,448.45	100%	0	\$0.00		0	\$0
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,015,655.41	100%	0	\$0.00		0	\$0
31376RTP6	Unavailable	46	\$5,000,981.51	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,981.51	100%	0	\$0.00		0	\$0
31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,011,935.89	100%	0	\$0.00		0	\$0
31376RV73	Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$0
Total		169	\$20,082,342.16	100%	0	\$0.00		0	\$0

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31376RV81	Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,987,675.24	100%	0	\$0.00		0	\$0
31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,693,245.73	100%	0	\$0.00		0	\$0
31376RVF5	Unavailable	16	\$1,801,752.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,801,752.00	100%	0	\$0.00		0	\$0
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0	\$0
Total		4	\$551,959.38	100%	0	\$0.00		0	\$0
31376S5E5	Unavailable	40	\$2,774,676.76	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,774,676.76	100%	0	\$0.00		0	\$0
31376S5H8	Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,181.59	100%	0	\$0.00		0	\$0
31376S5L9	Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,026,650.00	100%	0	\$0.00		0	\$0
31376S5T2	Unavailable	41	\$3,785,960.62	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,785,960.62	100%	0	\$0.00		0	\$0
31376S5X3	Unavailable	20	\$1,804,893.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,804,893.66	100%	0	\$0.00		0	\$0
31376S6D6	Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$336,564.39	100%	0	\$0.00		0	\$0
31376SA33	Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,922,074.19	100%	0	\$0.00		0	\$0
31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,033,581.34	100%	0	\$0.00		0	\$0
31376SA58	Unavailable	50	\$3,802,530.93	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,802,530.93	100%	0	\$0.00		0	\$0
31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,962,184.90	100%	0	\$0.00		0	\$0
31376SAW9	Unavailable	35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,044,554.04	100%	0	\$0.00		0	\$0

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31376SAX7	Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,307,713.58	100%	0	\$0.00		0	\$0
31376SAY5	Unavailable	49	\$2,671,872.73	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,671,872.73	100%	0	\$0.00		0	\$0
31376SAZ2	Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,432,610.58	100%	0	\$0.00		0	\$0
31376SB32	Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$0
Total		183	\$20,185,591.38	100%	0	\$0.00		0	\$0
31376SB40	Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$0
Total		154	\$15,299,172.68	100%	0	\$0.00		0	\$0
31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$0
Total		213	\$20,399,731.01	100%	0	\$0.00		0	\$0
31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,195,620.04	100%	0	\$0.00		0	\$0
31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$0
Total		160	\$20,384,887.49	100%	0	\$0.00		0	\$0
31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,053,187.49	100%	0	\$0.00		0	\$0
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$0
Total		178	\$20,387,937.87	100%	0	\$0.00		0	\$0
31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$0
Total		173	\$20,394,097.38	100%	0	\$0.00		0	\$0
31376SBW8	Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,136,401.41	100%	0	\$0.00		0	\$0
31376SBX6	Unavailable	34	\$4,076,759.88	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,076,759.88	100%	0	\$0.00		0	\$0
31376SBY4	Unavailable	65	\$8,159,034.68	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,159,034.68	100%	0	\$0.00		0	\$0
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,547,633.30	100%	0	\$0.00		0	\$0

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31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,099,797.48	100%	0	\$0.00		0	\$0
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,079,305.25	100%	0	\$0.00		0	\$0
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,096,793.58	100%	0	\$0.00		0	\$0
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,014,821.45	100%	0	\$0.00		0	\$0
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0
Total		114	\$14,935,591.82	100%	0	\$0.00		0	\$0
31376SER6	Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,614,725.28	100%	0	\$0.00		0	\$0
31376SF87	Unavailable	35	\$4,007,809.26	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,007,809.26	100%	0	\$0.00		0	\$0
31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,972,253.13	100%	0	\$0.00		0	\$0
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,981,560.10	100%	0	\$0.00		0	\$0
31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,996,720.00	100%	0	\$0.00		0	\$0
31376SL23	Unavailable	8	\$806,966.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$806,966.37	100%	0	\$0.00		0	\$0
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,429,246.52	100%	0	\$0.00		0	\$0
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,040,646.31	100%	0	\$0.00		0	\$0
31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,722,823.80	100%	0	\$0.00		0	\$0
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,405,480.55	100%	0	\$0.00		0	\$0

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31376SLX5	Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,358,881.08	100%	0	\$0.00		0	\$0
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,350.00	100%	0	\$0.00		0	\$0
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0	\$0
Total		130	\$12,904,964.56	100%	0	\$0.00		0	\$0
31376SUL1	Unavailable	54	\$6,946,755.76	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,946,755.76	100%	0	\$0.00		0	\$0
31376SUM9	Unavailable	33	\$2,993,250.38	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,993,250.38	100%	0	\$0.00		0	\$0
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,958,686.67	100%	0	\$0.00		0	\$0
31376SUP2	Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,968,538.95	100%	0	\$0.00		0	\$0
31376SUR8	Unavailable	37	\$5,043,650.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,043,650.00	100%	0	\$0.00		0	\$0
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,950,400.00	100%	0	\$0.00		0	\$0
31376SX20	Unavailable	168	\$19,573,023.75	100%	0	\$0.00	NA	0	\$0
Total		168	\$19,573,023.75	100%	0	\$0.00		0	\$0
31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0
Total		239	\$25,161,576.42	100%	0	\$0.00		0	\$0
31376SX46	Unavailable	15	\$1,484,308.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,484,308.89	100%	0	\$0.00		0	\$0
31376SXN4	Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,044,565.00	100%	0	\$0.00		0	\$0
31376SXQ7	Unavailable	42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,065,660.00	100%	0	\$0.00		0	\$0
31376SXZ7	Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,458,151.52	100%	0	\$0.00		0	\$0

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31376SZ44	Unavailable	18	\$1,460,354.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,460,354.70	100%	0	\$0.00		0	\$0
31376SZ77	Unavailable	14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,233,580.95	100%	0	\$0.00		0	\$0
31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,264,629.98	100%	0	\$0.00		0	\$0
31376SZE2	Unavailable	15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,006,116.01	100%	0	\$0.00		0	\$0
31376SZG7	Unavailable	188	\$21,627,077.02	100%	0	\$0.00	NA	0	\$0
Total		188	\$21,627,077.02	100%	0	\$0.00		0	\$0
31376SZH5	Unavailable	127	\$11,953,858.59	100%	0	\$0.00	NA	0	\$0
Total		127	\$11,953,858.59	100%	0	\$0.00		0	\$0
31376SZL6	Unavailable	38	\$4,023,634.97	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,023,634.97	100%	0	\$0.00		0	\$0
31376SZN2	Unavailable	137	\$15,248,864.56	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,248,864.56	100%	0	\$0.00		0	\$0
31376SZP7	Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,096,435.79	100%	0	\$0.00		0	\$0
31376SZQ5	Unavailable	77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,590,028.74	100%	0	\$0.00		0	\$0
31376SZR3	Unavailable	47	\$4,349,819.39	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,349,819.39	100%	0	\$0.00		0	\$0
31376SZW2	Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,909,561.52	100%	0	\$0.00		0	\$0
31376SZX0	Unavailable	60	\$6,368,000.70	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,368,000.70	100%	0	\$0.00		0	\$0
31376T3P0	Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,545,595.89	100%	0	\$0.00		0	\$0
31376T4A2	Unavailable	41	\$1,555,872.21	100%	0	\$0.00	NA	0	\$0
Total		41	\$1,555,872.21	100%	0	\$0.00		0	\$0

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31376T4B0	Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$804,800.32	100%	0	\$0.00		0	\$0
31376T4E4	Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,483,230.22	100%	0	\$0.00		0	\$0
31376T4F1	Unavailable	20	\$897,580.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$897,580.70	100%	0	\$0.00		0	\$0
31376T4G9	Unavailable	134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$0
Total		134	\$4,971,378.71	100%	0	\$0.00		0	\$0
31376T4H7	Unavailable	40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,864,156.29	100%	0	\$0.00		0	\$0
31376T4R5	Unavailable	30	\$3,315,188.90	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,315,188.90	100%	0	\$0.00		0	\$0
31376T5B9	Unavailable	8	\$1,066,258.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,066,258.67	100%	0	\$0.00		0	\$0
31376T5H6	Unavailable	12	\$1,225,600.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,225,600.00	100%	0	\$0.00		0	\$0
31376T5L7	Unavailable	28	\$1,774,458.94	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,774,458.94	100%	0	\$0.00		0	\$0
31376T5M5	Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,993,789.84	100%	0	\$0.00		0	\$0
31376T6X0	Unavailable	92	\$5,576,445.43	100%	0	\$0.00	NA	0	\$0
Total		92	\$5,576,445.43	100%	0	\$0.00		0	\$0
31376T6Z5	Unavailable	59	\$5,772,762.20	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,772,762.20	100%	0	\$0.00		0	\$0
31376T7F8	Unavailable	13	\$1,310,141.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,310,141.26	100%	0	\$0.00		0	\$0
31376T7G6	Unavailable	31	\$2,078,639.98	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,078,639.98	100%	0	\$0.00		0	\$0
31376T7H4	Unavailable	30	\$2,102,415.06	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,102,415.06	100%	0	\$0.00		0	\$0

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31376TAF4	Unavailable	6	\$464,421.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$464,421.96	100%	0	\$0.00		0	\$0
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0
Total		124	\$11,902,605.06	100%	0	\$0.00		0	\$0
31376TC47	Unavailable	32	\$2,499,831.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,499,831.93	100%	0	\$0.00		0	\$0
31376TCK1	Unavailable	16	\$2,074,326.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,074,326.97	100%	0	\$0.00		0	\$0
31376TCY1	Unavailable	19	\$2,010,180.34	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,010,180.34	100%	0	\$0.00		0	\$0
31376TD53	Unavailable	19	\$1,998,723.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,998,723.20	100%	0	\$0.00		0	\$0
31376TDD6	Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,295,070.67	100%	0	\$0.00		0	\$0
31376TDF1	Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,936,411.47	100%	0	\$0.00		0	\$0
31376TDT1	Unavailable	18	\$2,127,016.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,127,016.16	100%	0	\$0.00		0	\$0
31376TDV6	Unavailable	100	\$9,983,031.49	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,983,031.49	100%	0	\$0.00		0	\$0
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,295,171.30	100%	0	\$0.00		0	\$0
31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,883,703.95	100%	0	\$0.00		0	\$0
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0	\$0
Total		136	\$17,058,345.09	100%	0	\$0.00		0	\$0
31376TFB8	Unavailable	147	\$14,805,074.35	100%	0	\$0.00	NA	0	\$0
Total		147	\$14,805,074.35	100%	0	\$0.00		0	\$0
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,537,861.83	100%	0	\$0.00		0	\$0

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31376TFE2	Unavailable	11	\$1,184,667.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,184,667.94	100%	0	\$0.00		0	\$0
31376THJ9	Unavailable	7	\$1,080,723.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,080,723.12	100%	0	\$0.00		0	\$0
31376THM2	Unavailable	223	\$25,165,083.79	100%	0	\$0.00	NA	0	\$0
Total		223	\$25,165,083.79	100%	0	\$0.00		0	\$0
31376THP5	Unavailable	18	\$2,121,806.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,121,806.50	100%	0	\$0.00		0	\$0
31376THT7	Unavailable	29	\$4,177,882.51	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,177,882.51	100%	0	\$0.00		0	\$0
31376THU4	Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0	\$0
Total		307	\$43,697,839.36	100%	0	\$0.00		0	\$0
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,982,475.14	100%	0	\$0.00		0	\$0
31376TKD8	Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,822,953.00	100%	0	\$0.00		0	\$0
31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,427,136.90	100%	0	\$0.00		0	\$0
31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,487,381.68	100%	0	\$0.00		0	\$0
31376TLX3	Unavailable	13	\$1,878,817.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,878,817.63	100%	0	\$0.00		0	\$0
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,104,000.55	100%	0	\$0.00		0	\$0
31376TM87	Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,613,633.20	100%	0	\$0.00		0	\$0
31376TMH7	Unavailable	83	\$8,558,110.52	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,558,110.52	100%	0	\$0.00		0	\$0
31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,108.95	100%	0	\$0.00		0	\$0

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31376TN37	Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,252,879.84	100%	0	\$0.00		0	\$0
31376TNS2	Unavailable	31	\$2,214,384.59	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,214,384.59	100%	0	\$0.00		0	\$0
31376TNT0	Unavailable	30	\$1,926,193.54	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,926,193.54	100%	0	\$0.00		0	\$0
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,312,499.38	100%	0	\$0.00		0	\$0
31376TPH4	Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,145,035.38	100%	0	\$0.00		0	\$0
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,079,131.60	100%	0	\$0.00		0	\$0
31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,973,552.83	100%	0	\$0.00		0	\$0
31376TQQ3	Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,832,829.15	100%	0	\$0.00		0	\$0
31376TR25	Unavailable	16	\$1,511,017.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,511,017.32	100%	0	\$0.00		0	\$0
31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,206,162.14	100%	0	\$0.00		0	\$0
31376TTK3	Unavailable	29	\$4,014,407.59	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,014,407.59	100%	0	\$0.00		0	\$0
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0
Total		767	\$102,063,234.81	100%	0	\$0.00		0	\$0
31376TUA3	Unavailable	51	\$5,972,010.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,972,010.78	100%	0	\$0.00		0	\$0
31376TUB1	Unavailable	236	\$27,270,338.43	100%	0	\$0.00	NA	0	\$0
Total		236	\$27,270,338.43	100%	0	\$0.00		0	\$0
31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,519,899.16	100%	0	\$0.00		0	\$0

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31376TUD7	Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$0
Total		152	\$16,400,102.06	100%	0	\$0.00		0	\$0
31376TUJ4	Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$0
Total		604	\$54,733,916.30	100%	0	\$0.00		0	\$0
31376TUK1	Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$0
Total		607	\$58,085,890.93	100%	0	\$0.00		0	\$0
31376TUL9	Unavailable	899	\$93,297,811.75	100%	0	\$0.00	NA	0	\$0
Total		899	\$93,297,811.75	100%	0	\$0.00		0	\$0
31376TUM7	Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$0
Total		428	\$48,006,154.27	100%	0	\$0.00		0	\$0
31376TUN5	Unavailable	274	\$33,763,477.41	100%	0	\$0.00	NA	0	\$0
Total		274	\$33,763,477.41	100%	0	\$0.00		0	\$0
31376TUU9	Unavailable	14	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,200.00	100%	0	\$0.00		0	\$0
31376TUY1	Unavailable	119	\$17,881,322.26	100%	0	\$0.00	NA	0	\$0
Total		119	\$17,881,322.26	100%	0	\$0.00		0	\$0
31376TUZ8	Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,950.00	100%	0	\$0.00		0	\$0
31376TW45	Unavailable	39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,418,644.06	100%	0	\$0.00		0	\$0
31376TW52	Unavailable	19	\$1,912,225.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,912,225.00	100%	0	\$0.00		0	\$0
31376TW78	Unavailable	34	\$1,738,809.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,738,809.75	100%	0	\$0.00		0	\$0
31376TWG8	Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$0
Total		5	\$809,263.52	100%	0	\$0.00		0	\$0
31376TWH6	Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,007,318.91	100%	0	\$0.00		0	\$0
31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,850.00	100%	0	\$0.00		0	\$0

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31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,227,050.79	100%	0	\$0.00		0	\$0
31376TX51	Unavailable	14	\$1,678,317.41	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,678,317.41	100%	0	\$0.00		0	\$0
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,915,189.42	100%	0	\$0.00		0	\$0
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,994,552.82	100%	0	\$0.00		0	\$0
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,078,199.16	100%	0	\$0.00		0	\$0
31376TXC6	Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,222,194.22	100%	0	\$0.00		0	\$0
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,436,969.64	100%	0	\$0.00		0	\$0
31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,779,183.98	100%	0	\$0.00		0	\$0
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,527,440.49	100%	0	\$0.00		0	\$0
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,500.00	100%	0	\$0.00		0	\$0
31376TZP5	Unavailable	10	\$1,007,773.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,773.69	100%	0	\$0.00		0	\$0
31376UFA7	Unavailable	5	\$355,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$355,000.00	100%	0	\$0.00		0	\$0
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,658,440.71	100%	0	\$0.00		0	\$0
31376UHT4	Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,158,814.33	100%	0	\$0.00		0	\$0
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,073,501.96	100%	0	\$0.00		0	\$0

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31376UHX5	Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,005,200.00	100%	0	\$0.00		0	\$0
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0
Total		82	\$12,662,417.99	100%	0	\$0.00		0	\$0
31376UK29	Unavailable	83	\$8,129,120.06	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,129,120.06	100%	0	\$0.00		0	\$0
31376UK86	Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,541,686.61	100%	0	\$0.00		0	\$0
31376UKB9	Unavailable	13	\$1,679,155.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,679,155.00	100%	0	\$0.00		0	\$0
31376UKS2	Unavailable	44	\$5,043,445.56	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,043,445.56	100%	0	\$0.00		0	\$0
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,134,804.29	100%	0	\$0.00		0	\$0
31376UKY9	Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,252,309.05	100%	0	\$0.00		0	\$0
31376UKZ6	Unavailable	41	\$4,130,957.84	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,130,957.84	100%	0	\$0.00		0	\$0
31376UP40	Unavailable	6	\$417,107.30	100%	0	\$0.00	NA	0	\$0
Total		6	\$417,107.30	100%	0	\$0.00		0	\$0
31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,872,127.50	100%	0	\$0.00		0	\$0
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,889,543.18	100%	0	\$0.00		0	\$0
31376UQ56	Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,913,164.49	100%	0	\$0.00		0	\$0
31376UQR8	Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,227,395.30	100%	0	\$0.00		0	\$0
31376UQU1	Unavailable	4	\$211,971.59	100%	0	\$0.00	NA	0	\$0
Total		4	\$211,971.59	100%	0	\$0.00		0	\$0

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31376UR63		Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,248,920.05	100%	0	\$0.00		0	\$0
31376UUS1		Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0
Total			72	\$3,051,652.73	100%	0	\$0.00		0	\$0
31376UUT9		Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0
Total			104	\$6,584,232.30	100%	0	\$0.00		0	\$0
31376UYH1		Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0
Total			125	\$7,411,120.07	100%	0	\$0.00		0	\$0
31362W5Y8		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,249,206.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,249,206.98	100%	0	\$0.00		0	\$0
31362XAN4		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$9,430,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,430,000.00	100%	0	\$0.00		0	\$0
31362XCF9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31371FRM6		Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0
Total			1,799	\$174,256,921.64	100%	0	\$0.00		0	\$0
31371FRS3		Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$0
Total			374	\$33,964,283.82	100%	0	\$0.00		0	\$0
31371FRU8		Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0
Total			2,955	\$325,271,193.66	100%	0	\$0.00		0	\$0
31371FRY0		Unavailable	10	\$1,135,058.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,135,058.72	100%	0	\$0.00		0	\$0
31371FS78		Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,900,152.58	100%	0	\$0.00		0	\$0
31371FSH6		Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$0
Total			881	\$105,717,742.03	100%	0	\$0.00		0	\$0

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31371FST0	Unavailable	98	\$9,801,304.42	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,801,304.42	100%	0	\$0.00		0	\$0
31371FSU7	Unavailable	211	\$18,254,147.89	100%	0	\$0.00	NA	0	\$0
Total		211	\$18,254,147.89	100%	0	\$0.00		0	\$0
31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0
Total		127	\$15,065,179.64	100%	0	\$0.00		0	\$0
31371FTR3	Unavailable	87	\$6,033,436.67	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,033,436.67	100%	0	\$0.00		0	\$0
31371FUE0	Unavailable	8	\$762,687.91	100%	0	\$0.00	NA	0	\$0
Total		8	\$762,687.91	100%	0	\$0.00		0	\$0
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,446,697.29	100%	0	\$0.00		0	\$0
31374UN77	Unavailable	24	\$2,654,027.79	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,654,027.79	100%	0	\$0.00		0	\$0
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$957,577.12	100%	0	\$0.00		0	\$0
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$0
Total		168	\$16,410,898.33	100%	0	\$0.00		0	\$0
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0
Total		80	\$5,608,462.83	100%	0	\$0.00		0	\$0
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,178,631.58	100%	0	\$0.00		0	\$0
31375Q3A0	Unavailable	7	\$500,491.79	100%	0	\$0.00	NA	0	\$0
Total		7	\$500,491.79	100%	0	\$0.00		0	\$0
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,741,542.85	100%	0	\$0.00		0	\$0
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,066,406.20	100%	0	\$0.00		0	\$0
31375XW21	Unavailable	26	\$2,357,930.37	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,357,930.37	100%	0	\$0.00		0	\$0

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31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0
Total		416	\$50,071,186.73	100%	0	\$0.00		0	\$0
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,649,682.71	100%	0	\$0.00		0	\$0
31376CYJ7	Unavailable	32	\$3,513,168.04	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,513,168.04	100%	0	\$0.00		0	\$0
31376CYN8	Unavailable	13	\$1,009,933.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,933.51	100%	0	\$0.00		0	\$0
31376DS37	Unavailable	20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,013,124.37	100%	0	\$0.00		0	\$0
31376DSN3	Unavailable	48	\$5,508,312.99	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,508,312.99	100%	0	\$0.00		0	\$0
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,003,913.55	100%	0	\$0.00		0	\$0
31376DUQ3	Unavailable	22	\$2,765,450.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,765,450.00	100%	0	\$0.00		0	\$0
31376DUS9	Unavailable	41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,044,200.00	100%	0	\$0.00		0	\$0
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$0
Total		144	\$13,863,356.75	100%	0	\$0.00		0	\$0
31376EYL8	Unavailable	254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$0
Total		254	\$30,686,710.87	100%	0	\$0.00		0	\$0
31376EYN4	Unavailable	18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,066,690.19	100%	0	\$0.00		0	\$0
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,404,939.87	100%	0	\$0.00		0	\$0
31376FRB5	Unavailable	11	\$930,341.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$930,341.06	100%	0	\$0.00		0	\$0
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,221,294.10	100%	0	\$0.00		0	\$0

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31376FUB1	Unavailable	33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,931,032.24	100%	0	\$0.00		0	\$0
31376GVU6	Unavailable	20	\$1,222,677.56	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,222,677.56	100%	0	\$0.00		0	\$0
31376GVV4	Unavailable	6	\$276,083.21	100%	0	\$0.00	NA	0	\$0
Total		6	\$276,083.21	100%	0	\$0.00		0	\$0
31376H2A0	Unavailable	251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$0
Total		251	\$19,817,779.39	100%	0	\$0.00		0	\$0
31376H2B8	Unavailable	241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$0
Total		241	\$19,979,967.13	100%	0	\$0.00		0	\$0
31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$0
Total		198	\$16,030,966.44	100%	0	\$0.00		0	\$0
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0
Total		146	\$13,997,872.54	100%	0	\$0.00		0	\$0
31376HJM6	Unavailable	15	\$2,181,082.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,181,082.90	100%	0	\$0.00		0	\$0
31376HVE0	Unavailable	158	\$19,913,441.45	100%	0	\$0.00	NA	0	\$0
Total		158	\$19,913,441.45	100%	0	\$0.00		0	\$0
31376HVG5	Unavailable	158	\$19,819,022.70	100%	0	\$0.00	NA	0	\$0
Total		158	\$19,819,022.70	100%	0	\$0.00		0	\$0
31376HVK6	Unavailable	315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$0
Total		315	\$19,854,602.84	100%	0	\$0.00		0	\$0
31376HVL4	Unavailable	241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$0
Total		241	\$29,770,774.38	100%	0	\$0.00		0	\$0
31376HVM2	Unavailable	188	\$24,274,558.87	100%	0	\$0.00	NA	0	\$0
Total		188	\$24,274,558.87	100%	0	\$0.00		0	\$0
31376HVN0	Unavailable	344	\$19,809,793.37	100%	0	\$0.00	NA	0	\$0
Total		344	\$19,809,793.37	100%	0	\$0.00		0	\$0
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$0
Total		223	\$29,709,585.74	100%	0	\$0.00		0	\$0

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31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,009,527.06	100%	0	\$0.00		0	\$0
31376HVT7	Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,007,808.99	100%	0	\$0.00		0	\$0
31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,902,686.95	100%	0	\$0.00		0	\$0
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,475,127.33	100%	0	\$0.00		0	\$0
31376HWA7	Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$0
Total		198	\$25,781,557.76	100%	0	\$0.00		0	\$0
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0
Total		174	\$21,811,781.73	100%	0	\$0.00		0	\$0
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$0
Total		88	\$5,046,327.85	100%	0	\$0.00		0	\$0
31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,939,827.57	100%	0	\$0.00		0	\$0
31376HWF6	Unavailable	89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,091,104.19	100%	0	\$0.00		0	\$0
31376HWH2	Unavailable	192	\$12,119,987.66	100%	0	\$0.00	NA	0	\$0
Total		192	\$12,119,987.66	100%	0	\$0.00		0	\$0
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,510,045.99	100%	0	\$0.00		0	\$0
31376HWP4	Unavailable	127	\$15,129,297.89	100%	0	\$0.00	NA	0	\$0
Total		127	\$15,129,297.89	100%	0	\$0.00		0	\$0
31376HWU3	Unavailable	16	\$1,974,859.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,974,859.95	100%	0	\$0.00		0	\$0
31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$0
Total		288	\$33,257,366.87	100%	0	\$0.00		0	\$0
31376HY23	Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,978,033.62	100%	0	\$0.00		0	\$0

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31376HY56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0
Total		114	\$11,926,229.24	100%	0	\$0.00		0	\$0
31376HY64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,010,993.04	100%	0	\$0.00		0	\$0
31376HY72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,953,309.59	100%	0	\$0.00		0	\$0
31376HZA4	Unavailable	25	\$3,028,602.98	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,028,602.98	100%	0	\$0.00		0	\$0
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,511,186.26	100%	0	\$0.00		0	\$0
31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,426,307.26	100%	0	\$0.00		0	\$0
31376JN62	Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,678,522.04	100%	0	\$0.00		0	\$0
31376JN70	Unavailable	19	\$2,067,790.39	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,067,790.39	100%	0	\$0.00		0	\$0
31376JN88	Unavailable	135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0
Total		135	\$19,356,838.55	100%	0	\$0.00		0	\$0
31376JN96	Unavailable	211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$0
Total		211	\$28,482,593.53	100%	0	\$0.00		0	\$0
31376K2J4	Unavailable	55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,392,353.29	100%	0	\$0.00		0	\$0
31376KZ58	Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,392,712.94	100%	0	\$0.00		0	\$0
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,684,980.58	100%	0	\$0.00		0	\$0
31376L3Y8	Unavailable	196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$0
Total		196	\$19,644,107.13	100%	0	\$0.00		0	\$0
31376LF41	Unavailable	18	\$2,275,798.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,275,798.95	100%	0	\$0.00		0	\$0

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31376LF58	Unavailable	201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$0
Total		201	\$23,803,540.33	100%	0	\$0.00		0	\$0
31376LF66	Unavailable	216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$0
Total		216	\$12,988,609.41	100%	0	\$0.00		0	\$0
31376LF90	Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0
Total		75	\$4,355,242.74	100%	0	\$0.00		0	\$0
31376LGC2	Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,632,760.23	100%	0	\$0.00		0	\$0
31376LW91	Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,999,798.38	100%	0	\$0.00		0	\$0
31376LXA7	Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,998,620.93	100%	0	\$0.00		0	\$0
31376LXB5	Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,980,489.80	100%	0	\$0.00		0	\$0
31376MBE1	Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,190.52	100%	0	\$0.00		0	\$0
31376MBP6	Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,629.73	100%	0	\$0.00		0	\$0
31376MBS0	Unavailable	10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,658.01	100%	0	\$0.00		0	\$0
31376MWE8	Unavailable	10	\$1,005,741.96	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,741.96	100%	0	\$0.00		0	\$0
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,562,692.78	100%	0	\$0.00		0	\$0
31376P5F8	Unavailable	66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,931,321.48	100%	0	\$0.00		0	\$0
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,977,346.00	100%	0	\$0.00		0	\$0
31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,992,479.28	100%	0	\$0.00		0	\$0

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31376PCW3	Unavailable	51	\$5,028,078.84	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,028,078.84	100%	0	\$0.00		0	\$0
31376PL45	Unavailable	23	\$1,999,792.22	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,999,792.22	100%	0	\$0.00		0	\$0
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,498,638.08	100%	0	\$0.00		0	\$0
31376PRT4	Unavailable	57	\$3,532,951.61	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,532,951.61	100%	0	\$0.00		0	\$0
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,638,772.94	100%	0	\$0.00		0	\$0
31376PRV9	Unavailable	28	\$1,406,512.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,406,512.88	100%	0	\$0.00		0	\$0
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,655,525.75	100%	0	\$0.00		0	\$0
31376PSQ9	Unavailable	55	\$4,690,215.60	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,690,215.60	100%	0	\$0.00		0	\$0
31376PTX3	Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,876,719.68	100%	0	\$0.00		0	\$0
31376Q7J6	Unavailable	164	\$19,814,516.85	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,814,516.85	100%	0	\$0.00		0	\$0
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,258,519.70	100%	0	\$0.00		0	\$0
31376QEE9	Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,472,607.67	100%	0	\$0.00		0	\$0
31376QEG4	Unavailable	18	\$1,498,338.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,498,338.44	100%	0	\$0.00		0	\$0
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,503,396.65	100%	0	\$0.00		0	\$0
31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,134.44	100%	0	\$0.00		0	\$0

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31376QV26	Unavailable	55	\$4,976,824.73	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,976,824.73	100%	0	\$0.00		0	\$0
31376QVU4	Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,949,880.87	100%	0	\$0.00		0	\$0
31376QVW0	Unavailable	49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,996,186.68	100%	0	\$0.00		0	\$0
31376R4B4	Unavailable	12	\$1,509,476.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,509,476.27	100%	0	\$0.00		0	\$0
31376R4Q1	Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,497,292.00	100%	0	\$0.00		0	\$0
31376RGC9	Unavailable	80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,101,028.83	100%	0	\$0.00		0	\$0
31376RGD7	Unavailable	12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,230,762.18	100%	0	\$0.00		0	\$0
31376RGE5	Unavailable	33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,179,325.00	100%	0	\$0.00		0	\$0
31376RHR5	Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,547,032.95	100%	0	\$0.00		0	\$0
31376RLD1	Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$0
Total		249	\$26,730,841.51	100%	0	\$0.00		0	\$0
31376RLH2	Unavailable	9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,092.15	100%	0	\$0.00		0	\$0
31376RZT1	Unavailable	114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$0
Total		114	\$8,973,143.22	100%	0	\$0.00		0	\$0
31376S2B4	Unavailable	292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$0
Total		292	\$32,365,350.84	100%	0	\$0.00		0	\$0
31376S2C2	Unavailable	129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$0
Total		129	\$12,377,959.39	100%	0	\$0.00		0	\$0
31376S2D0	Unavailable	98	\$9,502,776.08	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,502,776.08	100%	0	\$0.00		0	\$0

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31376S2E8	Unavailable	104	\$9,893,526.35	100%	0	\$0.00	NA	0	\$0
Total		104	\$9,893,526.35	100%	0	\$0.00		0	\$0
31376S2H1	Unavailable	238	\$28,507,448.89	100%	0	\$0.00	NA	0	\$0
Total		238	\$28,507,448.89	100%	0	\$0.00		0	\$0
31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0
Total		128	\$12,573,762.34	100%	0	\$0.00		0	\$0
31376S2M0	Unavailable	85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$0
Total		85	\$7,815,803.89	100%	0	\$0.00		0	\$0
31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,634,315.69	100%	0	\$0.00		0	\$0
31376S6W4	Unavailable	18	\$1,882,151.22	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,882,151.22	100%	0	\$0.00		0	\$0
31376S6X2	Unavailable	90	\$7,504,969.77	100%	0	\$0.00	NA	0	\$0
Total		90	\$7,504,969.77	100%	0	\$0.00		0	\$0
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$0
Total		150	\$11,499,496.99	100%	0	\$0.00		0	\$0
31376S7A1	Unavailable	80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$0
Total		80	\$6,997,404.47	100%	0	\$0.00		0	\$0
31376S7C7	Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$0
Total		289	\$24,275,355.63	100%	0	\$0.00		0	\$0
31376S7D5	Unavailable	64	\$4,359,110.88	100%	0	\$0.00	NA	0	\$0
Total		64	\$4,359,110.88	100%	0	\$0.00		0	\$0
31376S7E3	Unavailable	231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$0
Total		231	\$16,884,652.80	100%	0	\$0.00		0	\$0
31376S7F0	Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$0
Total		95	\$6,286,183.40	100%	0	\$0.00		0	\$0
31376S7G8	Unavailable	69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$0
Total		69	\$3,517,800.61	100%	0	\$0.00		0	\$0
31376S7H6	Unavailable	107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$0
Total		107	\$6,542,941.88	100%	0	\$0.00		0	\$0

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31376S7J2	Unavailable	36	\$1,531,487.10	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,531,487.10	100%	0	\$0.00		0	\$0
31376S7K9	Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$0
Total		51	\$2,517,293.73	100%	0	\$0.00		0	\$0
31376S7L7	Unavailable	13	\$851,727.01	100%	0	\$0.00	NA	0	\$0
Total		13	\$851,727.01	100%	0	\$0.00		0	\$0
31376SBC2	Unavailable	16	\$1,000,758.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,758.42	100%	0	\$0.00		0	\$0
31376SBD0	Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,158,443.19	100%	0	\$0.00		0	\$0
31376SBE8	Unavailable	52	\$3,253,139.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,253,139.00	100%	0	\$0.00		0	\$0
31376SBG3	Unavailable	51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,618,402.23	100%	0	\$0.00		0	\$0
31376SG37	Unavailable	12	\$1,702,850.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,702,850.00	100%	0	\$0.00		0	\$0
31376SG45	Unavailable	25	\$2,122,100.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,122,100.00	100%	0	\$0.00		0	\$0
31376SG60	Unavailable	38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,291,800.00	100%	0	\$0.00		0	\$0
31376SGQ6	Unavailable	95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,894,085.50	100%	0	\$0.00		0	\$0
31376SGR4	Unavailable	66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,975,773.53	100%	0	\$0.00		0	\$0
31376SGS2	Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,940,918.31	100%	0	\$0.00		0	\$0
31376STD1	Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,982,800.00	100%	0	\$0.00		0	\$0
31376STJ8	Unavailable	14	\$1,239,000.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,239,000.00	100%	0	\$0.00		0	\$0

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31376SU23	Unavailable	141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$0
Total		141	\$14,867,151.37	100%	0	\$0.00		0	\$0
31376SU49	Unavailable	85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,948,314.32	100%	0	\$0.00		0	\$0
31376SU98	Unavailable	102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,909,331.75	100%	0	\$0.00		0	\$0
31376SUZ0	Unavailable	86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,901,170.51	100%	0	\$0.00		0	\$0
31376SX79	Unavailable	10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,193.56	100%	0	\$0.00		0	\$0
31376SX87	Unavailable	11	\$1,001,714.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,714.97	100%	0	\$0.00		0	\$0
31376T7J0	Unavailable	10	\$551,333.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$551,333.34	100%	0	\$0.00		0	\$0
31376TA31	Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,715,472.30	100%	0	\$0.00		0	\$0
31376TA49	Unavailable	42	\$4,990,584.60	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,990,584.60	100%	0	\$0.00		0	\$0
31376TA56	Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0
Total		88	\$7,952,764.43	100%	0	\$0.00		0	\$0
31376TA72	Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,301,367.04	100%	0	\$0.00		0	\$0
31376TA80	Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,615,676.89	100%	0	\$0.00		0	\$0
31376TAA5	Unavailable	71	\$4,553,855.46	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,553,855.46	100%	0	\$0.00		0	\$0
31376TAC1	Unavailable	34	\$1,653,247.79	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,653,247.79	100%	0	\$0.00		0	\$0
31376TAR8	Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$0
Total		229	\$30,011,747.60	100%	0	\$0.00		0	\$0

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31376TAU1	Unavailable	23	\$2,004,462.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,004,462.63	100%	0	\$0.00		0	\$0
31376TAY3	Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,967,337.25	100%	0	\$0.00		0	\$0
31376TAZ0	Unavailable	32	\$3,985,096.90	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,985,096.90	100%	0	\$0.00		0	\$0
31376TD95	Unavailable	35	\$4,535,558.22	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,535,558.22	100%	0	\$0.00		0	\$0
31376TE45	Unavailable	29	\$3,422,413.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,422,413.74	100%	0	\$0.00		0	\$0
31376TE60	Unavailable	64	\$6,229,999.53	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,229,999.53	100%	0	\$0.00		0	\$0
31376TEE3	Unavailable	26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,749,450.00	100%	0	\$0.00		0	\$0
31376TEQ6	Unavailable	59	\$5,739,531.59	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,739,531.59	100%	0	\$0.00		0	\$0
31376TER4	Unavailable	16	\$1,506,999.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,506,999.25	100%	0	\$0.00		0	\$0
31376TET0	Unavailable	103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,182,647.83	100%	0	\$0.00		0	\$0
31376TEU7	Unavailable	102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,240,093.82	100%	0	\$0.00		0	\$0
31376TEV5	Unavailable	67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,841,730.22	100%	0	\$0.00		0	\$0
31376TEW3	Unavailable	45	\$4,596,863.76	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,596,863.76	100%	0	\$0.00		0	\$0
31376THW0	Unavailable	108	\$15,857,627.54	100%	0	\$0.00	NA	0	\$0
Total		108	\$15,857,627.54	100%	0	\$0.00		0	\$0
31376THX8	Unavailable	422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$0
Total		422	\$55,409,965.32	100%	0	\$0.00		0	\$0

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31376THY6	Unavailable	96	\$10,910,232.97	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,910,232.97	100%	0	\$0.00		0	\$0
31376TNJ2	Unavailable	77	\$8,134,481.39	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,134,481.39	100%	0	\$0.00		0	\$0
31376TQ26	Unavailable	38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,994,837.26	100%	0	\$0.00		0	\$0
31376TQ59	Unavailable	49	\$6,032,799.69	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,032,799.69	100%	0	\$0.00		0	\$0
31376TQ75	Unavailable	40	\$4,988,227.64	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,988,227.64	100%	0	\$0.00		0	\$0
31376TQ91	Unavailable	65	\$9,000,389.76	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,000,389.76	100%	0	\$0.00		0	\$0
31376TQM2	Unavailable	210	\$25,059,704.90	100%	0	\$0.00	NA	0	\$0
Total		210	\$25,059,704.90	100%	0	\$0.00		0	\$0
31376TQN0	Unavailable	228	\$25,056,454.14	100%	0	\$0.00	NA	0	\$0
Total		228	\$25,056,454.14	100%	0	\$0.00		0	\$0
31376TQV2	Unavailable	200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$0
Total		200	\$24,798,889.44	100%	0	\$0.00		0	\$0
31376TR41	Unavailable	17	\$2,000,459.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,459.67	100%	0	\$0.00		0	\$0
31376TR66	Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,507,229.58	100%	0	\$0.00		0	\$0
31376TSB4	Unavailable	13	\$1,050,458.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,050,458.33	100%	0	\$0.00		0	\$0
31376TSE8	Unavailable	19	\$2,512,750.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,512,750.00	100%	0	\$0.00		0	\$0
31376TSF5	Unavailable	11	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,350.00	100%	0	\$0.00		0	\$0
31376TTR8	Unavailable	15	\$2,134,047.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,134,047.80	100%	0	\$0.00		0	\$0

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31376TTS6	Unavailable	18	\$2,299,407.62	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,299,407.62	100%	0	\$0.00		0	\$0
31376TY35	Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,993,232.43	100%	0	\$0.00		0	\$0
31376TYQ4	Unavailable	93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,034,650.73	100%	0	\$0.00		0	\$0
31376TYW1	Unavailable	48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,965,209.71	100%	0	\$0.00		0	\$0
31376TZ59	Unavailable	42	\$5,009,839.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,009,839.00	100%	0	\$0.00		0	\$0
31376TZZ3	Unavailable	75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,998,398.48	100%	0	\$0.00		0	\$0
31376UAF1	Unavailable	12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,006,545.99	100%	0	\$0.00		0	\$0
31376UD68	Unavailable	14	\$1,251,231.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,251,231.85	100%	0	\$0.00		0	\$0
31376UDR2	Unavailable	47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,883,672.28	100%	0	\$0.00		0	\$0
31376UFB5	Unavailable	78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,125,780.05	100%	0	\$0.00		0	\$0
31376UH72	Unavailable	19	\$2,008,581.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,008,581.00	100%	0	\$0.00		0	\$0
31376UJM7	Unavailable	47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,311,864.53	100%	0	\$0.00		0	\$0
31376UJZ8	Unavailable	10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,031,869.81	100%	0	\$0.00		0	\$0
31376ULK8	Unavailable	62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,034,954.54	100%	0	\$0.00		0	\$0
31376ULL6	Unavailable	210	\$12,508,569.97	100%	0	\$0.00	NA	0	\$0
Total		210	\$12,508,569.97	100%	0	\$0.00		0	\$0

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31376ULM4	Unavailable	176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$0
Total		176	\$13,024,069.15	100%	0	\$0.00		0	\$0
31376ULN2	Unavailable	113	\$7,549,451.59	100%	0	\$0.00	NA	0	\$0
Total		113	\$7,549,451.59	100%	0	\$0.00		0	\$0
31376ULP7	Unavailable	312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$0
Total		312	\$20,058,641.86	100%	0	\$0.00		0	\$0
31376ULZ5	Unavailable	108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$0
Total		108	\$5,035,724.36	100%	0	\$0.00		0	\$0
31376UM27	Unavailable	75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,049,880.73	100%	0	\$0.00		0	\$0
31376UMH4	Unavailable	19	\$1,560,346.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,560,346.72	100%	0	\$0.00		0	\$0
31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,041,764.43	100%	0	\$0.00		0	\$0
31376UN75	Unavailable	19	\$1,992,256.79	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,992,256.79	100%	0	\$0.00		0	\$0
31376UPA6	Unavailable	22	\$1,902,972.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,902,972.18	100%	0	\$0.00		0	\$0
31376UPE8	Unavailable	15	\$1,449,948.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,449,948.52	100%	0	\$0.00		0	\$0
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,524,721.64	100%	0	\$0.00		0	\$0
31376UQ72	Unavailable	5	\$388,620.41	100%	0	\$0.00	NA	0	\$0
Total		5	\$388,620.41	100%	0	\$0.00		0	\$0
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,804.01	100%	0	\$0.00		0	\$0
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,113,518.81	100%	0	\$0.00		0	\$0
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,023,560.11	100%	0	\$0.00		0	\$0

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31376URS5	Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,357,406.04	100%	0	\$0.00		0	\$0
31376USA3	Unavailable	43	\$4,756,589.85	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,756,589.85	100%	0	\$0.00		0	\$0
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,081,164.00	100%	0	\$0.00		0	\$0
31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,035,525.00	100%	0	\$0.00		0	\$0
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,293,350.41	100%	0	\$0.00		0	\$0
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,627,583.40	100%	0	\$0.00		0	\$0
31376UW2	Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,490,732.51	100%	0	\$0.00		0	\$0
31376UUX0	Unavailable	15	\$1,006,286.48	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,006,286.48	100%	0	\$0.00		0	\$0
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,206,191.83	100%	0	\$0.00		0	\$0
31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,137,204.18	100%	0	\$0.00		0	\$0
31376UV68	Unavailable	14	\$1,141,090.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,141,090.82	100%	0	\$0.00		0	\$0
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0
Total		179	\$19,863,082.64	100%	0	\$0.00		0	\$0
31376UVB7	Unavailable	180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$0
Total		180	\$20,655,234.80	100%	0	\$0.00		0	\$0
31376UVC5	Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$0
Total		183	\$20,526,210.62	100%	0	\$0.00		0	\$0
31376UVM3	Unavailable	93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,003,730.53	100%	0	\$0.00		0	\$0

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31376UVP6	Unavailable	37	\$3,460,946.50	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,460,946.50	100%	0	\$0.00		0	\$0
31376UVQ4	Unavailable	103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,816,731.13	100%	0	\$0.00		0	\$0
31376UVW1	Unavailable	24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,545,600.69	100%	0	\$0.00		0	\$0
31376UVY7	Unavailable	26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,364,537.96	100%	0	\$0.00		0	\$0
31376UVZ4	Unavailable	41	\$3,648,457.61	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,648,457.61	100%	0	\$0.00		0	\$0
31376UWA8	Unavailable	22	\$1,478,252.84	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,478,252.84	100%	0	\$0.00		0	\$0
31376UX58	Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,884,335.67	100%	0	\$0.00		0	\$0
31376UX66	Unavailable	303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$0
Total		303	\$29,555,151.80	100%	0	\$0.00		0	\$0
31376UX74	Unavailable	105	\$9,715,661.04	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,715,661.04	100%	0	\$0.00		0	\$0
31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0
Total		141	\$10,547,890.96	100%	0	\$0.00		0	\$0
31376UX90	Unavailable	103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$0
Total		103	\$5,787,252.19	100%	0	\$0.00		0	\$0
31376UYE8	Unavailable	299	\$40,784,725.49	100%	0	\$0.00	NA	0	\$0
Total		299	\$40,784,725.49	100%	0	\$0.00		0	\$0
31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,554.72	100%	0	\$0.00		0	\$0
31376UYT5	Unavailable	35	\$3,680,571.07	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,680,571.07	100%	0	\$0.00		0	\$0
31376UYV0	Unavailable	150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$0
Total		150	\$17,012,376.57	100%	0	\$0.00		0	\$0

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31376UYX6	Unavailable	65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,077,849.74	100%	0	\$0.00		0	\$0
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,104,671.29	100%	0	\$0.00		0	\$0
31376V2B7	Unavailable	75	\$9,077,251.05	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,077,251.05	100%	0	\$0.00		0	\$0
31376V2C5	Unavailable	190	\$20,021,833.50	100%	0	\$0.00	NA	0	\$0
Total		190	\$20,021,833.50	100%	0	\$0.00		0	\$0
31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,718,325.45	100%	0	\$0.00		0	\$0
31376V2W1	Unavailable	53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,331,643.91	100%	0	\$0.00		0	\$0
31376V2X9	Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,131,280.48	100%	0	\$0.00		0	\$0
31376V3C4	Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$0
Total		104	\$13,471,607.76	100%	0	\$0.00		0	\$0
31376V3D2	Unavailable	136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$0
Total		136	\$14,216,062.64	100%	0	\$0.00		0	\$0
31376V3L4	Unavailable	9	\$1,018,934.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,018,934.51	100%	0	\$0.00		0	\$0
31376V3R1	Unavailable	52	\$3,967,520.25	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,967,520.25	100%	0	\$0.00		0	\$0
31376V3T7	Unavailable	21	\$1,213,377.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,213,377.07	100%	0	\$0.00		0	\$0
31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0
Total		177	\$17,599,168.53	100%	0	\$0.00		0	\$0
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0
Total		136	\$12,646,372.02	100%	0	\$0.00		0	\$0
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,367,419.95	100%	0	\$0.00		0	\$0

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31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$893,234.62	100%	0	\$0.00		0	\$0
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,458,977.96	100%	0	\$0.00		0	\$0
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0
Total		86	\$7,126,035.93	100%	0	\$0.00		0	\$0
31376V5S7	Unavailable	87	\$10,109,786.17	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,109,786.17	100%	0	\$0.00		0	\$0
31376V5X6	Unavailable	8	\$1,006,999.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,999.75	100%	0	\$0.00		0	\$0
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,407,377.07	100%	0	\$0.00		0	\$0
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$0
Total		71	\$3,898,819.22	100%	0	\$0.00		0	\$0
31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,909,832.04	100%	0	\$0.00		0	\$0
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$0
Total		128	\$7,629,572.06	100%	0	\$0.00		0	\$0
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$0
Total		186	\$12,893,512.58	100%	0	\$0.00		0	\$0
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$0
Total		845	\$56,891,735.12	100%	0	\$0.00		0	\$0
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$0
Total		100	\$6,988,114.34	100%	0	\$0.00		0	\$0
31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,983,528.71	100%	0	\$0.00		0	\$0
31376V6Q0	Unavailable	36	\$2,996,904.68	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,996,904.68	100%	0	\$0.00		0	\$0
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,960,972.84	100%	0	\$0.00		0	\$0

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31376V6Z0	Unavailable	20	\$1,988,450.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,988,450.00	100%	0	\$0.00		0	\$0
31376VM25	Unavailable	209	\$25,083,716.71	100%	0	\$0.00	NA	0	\$0
Total		209	\$25,083,716.71	100%	0	\$0.00		0	\$0
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0
Total		247	\$26,434,513.62	100%	0	\$0.00		0	\$0
31376VM41	Unavailable	78	\$8,360,827.74	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,360,827.74	100%	0	\$0.00		0	\$0
31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,548.28	100%	0	\$0.00		0	\$0
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$0
Total		159	\$15,989,716.96	100%	0	\$0.00		0	\$0
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,002,264.88	100%	0	\$0.00		0	\$0
31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,015,674.93	100%	0	\$0.00		0	\$0
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,561,078.16	100%	0	\$0.00		0	\$0
31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,096,951.26	100%	0	\$0.00		0	\$0
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,297,978.94	100%	0	\$0.00		0	\$0
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,023,782.78	100%	0	\$0.00		0	\$0
31376VWK4	Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,102,006.72	100%	0	\$0.00		0	\$0
31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,547,279.42	100%	0	\$0.00		0	\$0
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,977,544.38	100%	0	\$0.00		0	\$0

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31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,992,088.23	100%	0	\$0.00		0	\$0
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,263,223.23	100%	0	\$0.00		0	\$0
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,092,434.26	100%	0	\$0.00		0	\$0
31376VWW8	Unavailable	44	\$4,952,827.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,952,827.00	100%	0	\$0.00		0	\$0
31376VWX6	Unavailable	42	\$4,966,744.45	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,966,744.45	100%	0	\$0.00		0	\$0
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,100,850.00	100%	0	\$0.00		0	\$0
31376W2H2	Unavailable	25	\$1,422,552.78	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,422,552.78	100%	0	\$0.00		0	\$0
31376W2J8	Unavailable	36	\$2,080,534.92	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,080,534.92	100%	0	\$0.00		0	\$0
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,171,409.29	100%	0	\$0.00		0	\$0
31376W2Z2	Unavailable	60	\$5,948,808.69	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,948,808.69	100%	0	\$0.00		0	\$0
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,334,815.43	100%	0	\$0.00		0	\$0
31376W3G3	Unavailable	20	\$1,205,627.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,205,627.99	100%	0	\$0.00		0	\$0
31376W3J7	Unavailable	22	\$1,586,531.42	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,586,531.42	100%	0	\$0.00		0	\$0
31376W3S7	Unavailable	51	\$5,327,389.95	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,327,389.95	100%	0	\$0.00		0	\$0
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,160,185.33	100%	0	\$0.00		0	\$0

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31376W3U2	Unavailable	23	\$2,019,164.52	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,019,164.52	100%	0	\$0.00		0	\$0
31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,131,256.82	100%	0	\$0.00		0	\$0
31376W4E7	Unavailable	1,441	\$137,731,632.54	100%	0	\$0.00	NA	0	\$0
Total		1,441	\$137,731,632.54	100%	0	\$0.00		0	\$0
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$0
Total		434	\$44,325,080.65	100%	0	\$0.00		0	\$0
31376W4Z0	Unavailable	29	\$1,505,078.51	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,505,078.51	100%	0	\$0.00		0	\$0
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,237,568.74	100%	0	\$0.00		0	\$0
31376WA83	Unavailable	116	\$13,371,473.51	100%	0	\$0.00	NA	0	\$0
Total		116	\$13,371,473.51	100%	0	\$0.00		0	\$0
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0
Total		99	\$9,904,765.15	100%	0	\$0.00		0	\$0
31376WBC3	Unavailable	34	\$2,674,732.69	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,674,732.69	100%	0	\$0.00		0	\$0
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0
Total		95	\$7,928,205.03	100%	0	\$0.00		0	\$0
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$493,650.00	100%	0	\$0.00		0	\$0
31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$772,568.74	100%	0	\$0.00		0	\$0
31376WC65	Unavailable	13	\$1,032,494.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,032,494.14	100%	0	\$0.00		0	\$0
31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0
Total		82	\$7,012,404.71	100%	0	\$0.00		0	\$0
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,542,990.60	100%	0	\$0.00		0	\$0

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31376WCW8	Unavailable	170	\$25,365,600.93	100%	0	\$0.00	NA	0	\$0
Total		170	\$25,365,600.93	100%	0	\$0.00		0	\$0
31376WCX6	Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$0
Total		979	\$130,062,987.86	100%	0	\$0.00		0	\$0
31376WCY4	Unavailable	238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$0
Total		238	\$32,396,922.25	100%	0	\$0.00		0	\$0
31376WFJ4	Unavailable	14	\$1,001,515.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,001,515.00	100%	0	\$0.00		0	\$0
31376WFN5	Unavailable	49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,818,983.29	100%	0	\$0.00		0	\$0
31376WFR6	Unavailable	228	\$28,932,724.87	100%	0	\$0.00	NA	0	\$0
Total		228	\$28,932,724.87	100%	0	\$0.00		0	\$0
31376WH37	Unavailable	103	\$14,859,633.95	100%	0	\$0.00	NA	0	\$0
Total		103	\$14,859,633.95	100%	0	\$0.00		0	\$0
31376WH52	Unavailable	46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,716,809.01	100%	0	\$0.00		0	\$0
31376WH78	Unavailable	13	\$1,254,169.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,254,169.94	100%	0	\$0.00		0	\$0
31376WH86	Unavailable	30	\$3,776,791.35	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,776,791.35	100%	0	\$0.00		0	\$0
31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,165,170.32	100%	0	\$0.00		0	\$0
31376WHK9	Unavailable	87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,189,160.53	100%	0	\$0.00		0	\$0
31376WHM5	Unavailable	50	\$5,195,713.75	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,195,713.75	100%	0	\$0.00		0	\$0
31376WHN3	Unavailable	39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,112,723.03	100%	0	\$0.00		0	\$0
31376WHS2	Unavailable	94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$0
Total		94	\$14,488,369.38	100%	0	\$0.00		0	\$0

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31376WJ43	Unavailable	25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,233,715.28	100%	0	\$0.00		0	\$0
31376WJK7	Unavailable	16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,732,206.30	100%	0	\$0.00		0	\$0
31376WJQ4	Unavailable	40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,295,423.97	100%	0	\$0.00		0	\$0
31376WL24	Unavailable	50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,644,546.50	100%	0	\$0.00		0	\$0
31376WL32	Unavailable	64	\$2,339,879.81	100%	0	\$0.00	NA	0	\$0
Total		64	\$2,339,879.81	100%	0	\$0.00		0	\$0
31376WL40	Unavailable	56	\$1,772,851.92	100%	0	\$0.00	NA	0	\$0
Total		56	\$1,772,851.92	100%	0	\$0.00		0	\$0
31376WL57	Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,204,675.95	100%	0	\$0.00		0	\$0
31376WL65	Unavailable	35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,281,234.15	100%	0	\$0.00		0	\$0
31376WL81	Unavailable	32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,016,032.74	100%	0	\$0.00		0	\$0
31376WL99	Unavailable	39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$0
Total		39	\$1,009,219.92	100%	0	\$0.00		0	\$0
31376WLW8	Unavailable	88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$0
Total		88	\$4,729,780.43	100%	0	\$0.00		0	\$0
31376WLX6	Unavailable	98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$0
Total		98	\$4,022,248.47	100%	0	\$0.00		0	\$0
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,513,738.76	100%	0	\$0.00		0	\$0
31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,888,984.49	100%	0	\$0.00		0	\$0
31376WMF4	Unavailable	3	\$294,021.32	100%	0	\$0.00	NA	0	\$0
Total		3	\$294,021.32	100%	0	\$0.00		0	\$0

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31376WN89	Unavailable	59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,066,076.78	100%	0	\$0.00		0	\$0
31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0
Total		190	\$22,238,054.64	100%	0	\$0.00		0	\$0
31376WND8	Unavailable	27	\$2,820,921.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,820,921.43	100%	0	\$0.00		0	\$0
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,534,794.33	100%	0	\$0.00		0	\$0
31376WNG1	Unavailable	76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,935,442.27	100%	0	\$0.00		0	\$0
31376WNH9	Unavailable	22	\$1,592,058.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,592,058.83	100%	0	\$0.00		0	\$0
31376WNJ5	Unavailable	41	\$4,694,476.93	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,694,476.93	100%	0	\$0.00		0	\$0
31376WNL0	Unavailable	51	\$7,198,538.32	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,198,538.32	100%	0	\$0.00		0	\$0
31376WPE4	Unavailable	76	\$8,651,789.32	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,651,789.32	100%	0	\$0.00		0	\$0
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$0
Total		121	\$15,981,288.76	100%	0	\$0.00		0	\$0
31376WPN4	Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,737,171.94	100%	0	\$0.00		0	\$0
31376WR28	Unavailable	12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,572,488.98	100%	0	\$0.00		0	\$0
31376WR36	Unavailable	43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,385,152.03	100%	0	\$0.00		0	\$0
31376WRR3	Unavailable	9	\$563,482.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$563,482.51	100%	0	\$0.00		0	\$0
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,090,723.31	100%	0	\$0.00		0	\$0

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31376WRT9	Unavailable	43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,379,958.80	100%	0	\$0.00		0	\$0
31376WRW2	Unavailable	23	\$1,264,165.23	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,264,165.23	100%	0	\$0.00		0	\$0
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,124,795.86	100%	0	\$0.00		0	\$0
31376WRZ5	Unavailable	32	\$2,465,126.54	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,465,126.54	100%	0	\$0.00		0	\$0
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$0
Total		110	\$13,134,888.51	100%	0	\$0.00		0	\$0
31376WT91	Unavailable	8	\$459,561.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$459,561.42	100%	0	\$0.00		0	\$0
31376WUH1	Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,180,230.39	100%	0	\$0.00		0	\$0
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0
Total		419	\$34,338,838.69	100%	0	\$0.00		0	\$0
31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0
Total		488	\$38,187,047.02	100%	0	\$0.00		0	\$0
31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0
Total		375	\$32,466,434.96	100%	0	\$0.00		0	\$0
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0
Total		144	\$11,037,341.37	100%	0	\$0.00		0	\$0
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,202,469.79	100%	0	\$0.00		0	\$0
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$0
Total		5	\$360,561.27	100%	0	\$0.00		0	\$0
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,223,957.61	100%	0	\$0.00		0	\$0
31376WZB9	Unavailable	116	\$7,861,870.62	100%	0	\$0.00	NA	0	\$0
Total		116	\$7,861,870.62	100%	0	\$0.00		0	\$0

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31376WZD5	Unavailable	45	\$3,017,353.30	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,017,353.30	100%	0	\$0.00		0	\$0
31376WZE3	Unavailable	60	\$3,791,806.07	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,791,806.07	100%	0	\$0.00		0	\$0
31376WZF0	Unavailable	59	\$4,261,652.69	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,261,652.69	100%	0	\$0.00		0	\$0
31376WZR4	Unavailable	38	\$4,975,843.12	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,975,843.12	100%	0	\$0.00		0	\$0
31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,009,100.00	100%	0	\$0.00		0	\$0
31376WZZ6	Unavailable	16	\$1,735,500.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,735,500.00	100%	0	\$0.00		0	\$0
31376X2K3	Unavailable	6	\$748,347.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$748,347.18	100%	0	\$0.00		0	\$0
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,336,739.76	100%	0	\$0.00		0	\$0
31376XAM0	Unavailable	79	\$10,700,782.81	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,700,782.81	100%	0	\$0.00		0	\$0
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,131,960.69	100%	0	\$0.00		0	\$0
31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0
Total		1,148	\$116,338,218.46	100%	0	\$0.00		0	\$0
31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0
Total		166	\$20,095,490.40	100%	0	\$0.00		0	\$0
31376XEX2	Unavailable	22	\$1,702,014.45	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,702,014.45	100%	0	\$0.00		0	\$0
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,192,247.91	100%	0	\$0.00		0	\$0
31376XFG8	Unavailable	1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$0
Total		1,071	\$116,895,325.13	100%	0	\$0.00		0	\$0

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31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0
Total		2,264	\$258,542,719.59	100%	0	\$0.00		0	\$0
31376XQ27	Unavailable	14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,360,090.24	100%	0	\$0.00		0	\$0
31376XQX9	Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,719,121.02	100%	0	\$0.00		0	\$0
31376XQY7	Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,181,838.21	100%	0	\$0.00		0	\$0
31376XTC2	Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,807,416.12	100%	0	\$0.00		0	\$0
31376XTE8	Unavailable	26	\$4,385,435.90	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,385,435.90	100%	0	\$0.00		0	\$0
31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$0
Total		113	\$17,760,604.62	100%	0	\$0.00		0	\$0
31376XTG3	Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$0
Total		80	\$14,450,763.40	100%	0	\$0.00		0	\$0
31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,280,275.79	100%	0	\$0.00		0	\$0
31376XTK4	Unavailable	73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,565,199.32	100%	0	\$0.00		0	\$0
31376XTL2	Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,971,434.98	100%	0	\$0.00		0	\$0
31376XUG1	Unavailable	25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,272,784.04	100%	0	\$0.00		0	\$0
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,186,315.46	100%	0	\$0.00		0	\$0
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0
Total		161	\$18,820,075.49	100%	0	\$0.00		0	\$0
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,898,821.37	100%	0	\$0.00		0	\$0

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31376XVH8	Unavailable	129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$0
Total		129	\$15,143,307.05	100%	0	\$0.00		0	\$0
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0
Total		148	\$20,883,227.63	100%	0	\$0.00		0	\$0
31376XVS4	Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,763,595.42	100%	0	\$0.00		0	\$0
31376XVV7	Unavailable	30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,482,083.03	100%	0	\$0.00		0	\$0
31376XW46	Unavailable	17	\$1,136,560.31	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,136,560.31	100%	0	\$0.00		0	\$0
31376XWM6	Unavailable	11	\$1,209,555.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,209,555.00	100%	0	\$0.00		0	\$0
31376XX29	Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,822,300.39	100%	0	\$0.00		0	\$0
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,426,958.26	100%	0	\$0.00		0	\$0
31376XXM5	Unavailable	35	\$3,772,211.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,772,211.13	100%	0	\$0.00		0	\$0
31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,100,228.10	100%	0	\$0.00		0	\$0
31376XXP8	Unavailable	406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$0
Total		406	\$45,693,046.97	100%	0	\$0.00		0	\$0
31376XXR4	Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$0
Total		253	\$25,182,607.51	100%	0	\$0.00		0	\$0
31376XXS2	Unavailable	1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$0
Total		1,264	\$132,397,354.66	100%	0	\$0.00		0	\$0
31376XXU7	Unavailable	707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$0
Total		707	\$65,760,054.88	100%	0	\$0.00		0	\$0
31376XXV5	Unavailable	277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$0
Total		277	\$31,696,449.74	100%	0	\$0.00		0	\$0

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31376XXW3	Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0
Total		279	\$29,804,054.68	100%	0	\$0.00		0	\$0
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$0
Total		155	\$18,062,184.41	100%	0	\$0.00		0	\$0
31376XXY9	Unavailable	109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$0
Total		109	\$14,039,683.19	100%	0	\$0.00		0	\$0
31376XXZ6	Unavailable	18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,497,116.12	100%	0	\$0.00		0	\$0
31376XY28	Unavailable	23	\$1,855,972.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,855,972.60	100%	0	\$0.00		0	\$0
31376XY36	Unavailable	32	\$2,691,628.54	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,691,628.54	100%	0	\$0.00		0	\$0
31376XY51	Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,479,432.14	100%	0	\$0.00		0	\$0
31376XY69	Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,640,845.52	100%	0	\$0.00		0	\$0
31376XY77	Unavailable	85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$0
Total		85	\$7,433,429.51	100%	0	\$0.00		0	\$0
31376XY85	Unavailable	114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$0
Total		114	\$11,168,645.66	100%	0	\$0.00		0	\$0
31376XZP6	Unavailable	43	\$5,052,488.58	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,052,488.58	100%	0	\$0.00		0	\$0
31376XZW1	Unavailable	127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$0
Total		127	\$13,515,935.57	100%	0	\$0.00		0	\$0
31376XZX9	Unavailable	49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,199,874.95	100%	0	\$0.00		0	\$0
31376XZY7	Unavailable	154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$0
Total		154	\$17,252,961.25	100%	0	\$0.00		0	\$0
31376YB21	Unavailable	66	\$5,020,577.22	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,020,577.22	100%	0	\$0.00		0	\$0

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31376YB54	Unavailable	97	\$9,484,553.50	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,484,553.50	100%	0	\$0.00		0	\$0
31376YB62	Unavailable	52	\$4,794,025.68	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,794,025.68	100%	0	\$0.00		0	\$0
31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$0
Total		242	\$25,793,880.55	100%	0	\$0.00		0	\$0
31376YBK1	Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,973,086.47	100%	0	\$0.00		0	\$0
31376YBL9	Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,917,869.45	100%	0	\$0.00		0	\$0
31376YBN5	Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0
Total		142	\$13,100,936.09	100%	0	\$0.00		0	\$0
31376YC95	Unavailable	11	\$1,019,363.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,019,363.49	100%	0	\$0.00		0	\$0
31376YD29	Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0
Total		58	\$2,434,325.54	100%	0	\$0.00		0	\$0
31376YD45	Unavailable	34	\$2,637,766.69	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,637,766.69	100%	0	\$0.00		0	\$0
31376YD52	Unavailable	50	\$1,564,395.95	100%	0	\$0.00	NA	0	\$0
Total		50	\$1,564,395.95	100%	0	\$0.00		0	\$0
31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,112,092.23	100%	0	\$0.00		0	\$0
31376YDX1	Unavailable	49	\$1,148,211.62	100%	0	\$0.00	NA	0	\$0
Total		49	\$1,148,211.62	100%	0	\$0.00		0	\$0
31376YDY9	Unavailable	49	\$1,526,816.66	100%	0	\$0.00	NA	0	\$0
Total		49	\$1,526,816.66	100%	0	\$0.00		0	\$0
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0
Total		87	\$2,433,822.63	100%	0	\$0.00		0	\$0
31376YEA0	Unavailable	30	\$2,526,298.97	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,526,298.97	100%	0	\$0.00		0	\$0

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31376YEN2	Unavailable	41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,998,854.22	100%	0	\$0.00		0	\$0
31376YER3	Unavailable	19	\$894,114.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$894,114.68	100%	0	\$0.00		0	\$0
31376YEV4	Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$0
Total		85	\$4,571,816.10	100%	0	\$0.00		0	\$0
31376YEW2	Unavailable	63	\$3,359,086.14	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,359,086.14	100%	0	\$0.00		0	\$0
31376YEX0	Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$0
Total		117	\$6,674,769.68	100%	0	\$0.00		0	\$0
31376YEY8	Unavailable	151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$0
Total		151	\$8,278,591.78	100%	0	\$0.00		0	\$0
31376YEZ5	Unavailable	121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$0
Total		121	\$6,705,213.28	100%	0	\$0.00		0	\$0
31376YFR2	Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,253,745.18	100%	0	\$0.00		0	\$0
31376YJW7	Unavailable	24	\$2,565,550.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,565,550.00	100%	0	\$0.00		0	\$0
31376YJY3	Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,451,750.00	100%	0	\$0.00		0	\$0
31376YN85	Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$0
Total		133	\$4,668,288.88	100%	0	\$0.00		0	\$0
31376YN93	Unavailable	126	\$12,839,296.74	100%	0	\$0.00	NA	0	\$0
Total		126	\$12,839,296.74	100%	0	\$0.00		0	\$0
31376YPA8	Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$0
Total		501	\$20,826,089.31	100%	0	\$0.00		0	\$0
31376YPC4	Unavailable	37	\$3,526,975.70	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,526,975.70	100%	0	\$0.00		0	\$0
31376YUG9	Unavailable	15	\$1,412,270.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,412,270.81	100%	0	\$0.00		0	\$0

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31376YUJ3		Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,198,482.33	100%	0	\$0.00		0	\$0
31362XDH4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,375,000.00	100%	0	\$0.00		0	\$0
313637DU1		Unavailable	1	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,999,600.00	100%	0	\$0.00		0	\$0
31365EJD6		Unavailable	25	\$1,998,108.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,998,108.36	100%	0	\$0.00		0	\$0
31371FS29		ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0
		ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0
		BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0
		COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0
		FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0
		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0

HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$0
VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0
ZIONS MORTGAGE	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$0

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	COMPANY									
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$0	
Total		335	\$29,099,586.40	100%	0	\$0.00		0	\$0	
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$0	
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0	
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0	
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0	
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0	
	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0	
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0	
	CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0	
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0	
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$0	

CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA	0	\$0
CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$0
EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10	0.28%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$0
FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$0
FIRST TOWN	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	2	\$223,100.00	0.07%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$0
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	\$0
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$0

BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0
BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0
BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$0
CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0
CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0
EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0
FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	\$0
Total		1,173	\$116,933,419.84	100%	0	\$0.00		0	\$0
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$0
		42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$0

	CHEVY CHASE SAVINGS BANK FSB								
	CITICORP MORTGAGE INC.	9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$0
	NORWEST	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	2	\$248,950.00	0.12%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE INVESTORS INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$0

Total			1,726	\$202,916,597.66	100%	0	\$0.00		0	\$0
31371FT77		ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0
		FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$0
		FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0
		MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$0
		PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0
		REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0
			1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0

		REGIONS MORTGAGE, INC.								
		TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$0
Total			207	\$27,560,387.23	100%	0	\$0.00		0	\$0
31371FU91		ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,747.08	7.25%	0	\$0.00	NA	0	\$0
Total			16	\$1,569,441.89	100%	0	\$0.00		0	\$0
31371FUA8		ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79	1.11%	0	\$0.00	NA	0	\$0
		FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0	\$0
			4	\$415,985.49	2.56%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON								
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$951,800.00	5.87%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00	NA	0	\$0
Total		166	\$16,221,032.10	100%	0	\$0.00		0	\$0
31371FUS9	AMERICAN HOME FUNDING INC.	3	\$325,000.00	9.5%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$98,400.00	2.88%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$265,300.00	7.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,273,099.22	66.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$457,895.77	13.39%	0	\$0.00	NA	0	\$0
Total		34	\$3,419,694.99	100%	0	\$0.00		0	\$0
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$0
Total		156	\$20,209,202.89	100%	0	\$0.00		0	\$0
31371FVA7		2	\$115,911.29	1.93%	0	\$0.00	NA	0	\$0

		AMERICAN HOME FUNDING INC.								
		BANK UNITED	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	2	\$109,359.29	1.82%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	5	\$378,739.96	6.31%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$158,596.64	2.64%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93	2.31%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	8	\$375,866.48	6.26%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	15	\$1,195,543.42	19.91%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	1	\$97,200.00	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,340,970.33	55.65%	0	\$0.00	NA	0	\$0
Total			79	\$6,003,744.34	100%	0	\$0.00		0	\$0
31371FX98		Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$0
Total			433	\$58,348,324.32	100%	0	\$0.00		0	\$0
31374UPA8		MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$0
Total			20	\$2,011,912.04	100%	0	\$0.00		0	\$0
31375CZM0		FIRST OF AMERICA LOAN SERVICES, INC.	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$0
Total			74	\$4,700,799.55	100%	0	\$0.00		0	\$0
31375CZN8		FIRST OF AMERICA LOAN SERVICES, INC.	279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$0
Total			279	\$25,469,514.30	100%	0	\$0.00		0	\$0
31375CZP3		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0

Total			112	\$12,701,997.57	100%	0	\$0.00		0	\$0
31375Q3C6		DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$0
Total			49	\$5,982,395.71	100%	0	\$0.00		0	\$0
31375Q3D4		DEPOSIT GUARANTY MORTGAGE COMPANY	35	\$2,999,610.07	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,916,450.39	69.75%	0	\$0.00	NA	0	\$0
Total			98	\$9,916,060.46	100%	0	\$0.00		0	\$0
31375S2Z2		NATIONSBANC MORTGAGE CORPORATION	20	\$1,565,177.30	85.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$273,269.87	14.86%	0	\$0.00	NA	0	\$0
Total			23	\$1,838,447.17	100%	0	\$0.00		0	\$0
31375TAJ7		TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,015,007.36	100%	0	\$0.00		0	\$0
31375TFN3		GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,039,587.63	100%	0	\$0.00		0	\$0
31375WD81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$0
Total			24	\$1,385,090.79	100%	0	\$0.00		0	\$0
31375XB32		Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,032,344.35	100%	0	\$0.00		0	\$0
31375XB40		NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$0
Total			42	\$5,002,222.80	100%	0	\$0.00		0	\$0
31375XBF5		NATIONSBANC MORTGAGE CORPORATION	8	\$947,784.43	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,084,866.70	81.17%	0	\$0.00	NA	0	\$0

Total			46	\$5,032,651.13	100%	0	\$0.00		0	\$0
31375XBG3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$0
Total			83	\$10,031,863.50	100%	0	\$0.00		0	\$0
31375XHL6		PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,081,013.38	100%	0	\$0.00		0	\$0
31375XHN2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,002,741.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,002,741.66	100%	0	\$0.00		0	\$0
31375XHQ5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,128,316.27	100%	0	\$0.00		0	\$0
31375XW96		Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$523,215.43	100%	0	\$0.00		0	\$0
31376CVC5		CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$0
Total			340	\$44,917,011.95	100%	0	\$0.00		0	\$0
31376CVD3		CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$0
Total			324	\$35,616,365.61	100%	0	\$0.00		0	\$0
31376CVE1		CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,452,860.11	100%	0	\$0.00		0	\$0
31376CVH4		CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,149,005.60	100%	0	\$0.00		0	\$0
31376CYU2		Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,022,815.62	100%	0	\$0.00		0	\$0
31376CYV0		CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0
Total			17	\$1,511,432.20	100%	0	\$0.00		0	\$0
31376DU83		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$0
Total			47	\$5,527,211.49	100%	0	\$0.00		0	\$0
31376DU91		MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$0
Total			19	\$2,015,447.57	100%	0	\$0.00		0	\$0
31376DUW0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA	0	\$0
Total			29	\$4,008,180.56	100%	0	\$0.00		0	\$0
31376DVA7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	\$0
Total			22	\$2,513,950.57	100%	0	\$0.00		0	\$0
31376DVE9		MELLON MORTGAGE COMPANY, HOUSTON	5	\$476,300.00	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,531,550.00	76.28%	0	\$0.00	NA	0	\$0
Total			17	\$2,007,850.00	100%	0	\$0.00		0	\$0
31376EAB6		FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,822,032.32	93.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,058.19	6.53%	0	\$0.00	NA	0	\$0
Total			32	\$3,019,090.51	100%	0	\$0.00		0	\$0
31376ED31		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$0
Total			17	\$1,996,426.27	100%	0	\$0.00		0	\$0
31376EY20		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$12,035,559.75	89.25%	0	\$0.00	NA	0	\$0
Total			132	\$13,484,517.78	100%	0	\$0.00		0	\$0

31376EYY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$0
Total			191	\$22,731,508.15	100%	0	\$0.00		0	\$0
31376FEP8		KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$0
Total			67	\$6,922,193.24	100%	0	\$0.00		0	\$0
31376FEQ6		KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$0
Total			27	\$2,003,272.82	100%	0	\$0.00		0	\$0
31376GBM6		BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$0
Total			41	\$3,870,699.92	100%	0	\$0.00		0	\$0
31376GBP9		BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$0
Total			14	\$1,496,302.84	100%	0	\$0.00		0	\$0
31376GBU8		BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0	\$0
Total			8	\$1,119,462.39	100%	0	\$0.00		0	\$0
31376GRB3		THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,532,860.89	100%	0	\$0.00		0	\$0
31376H2L6		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$0
Total			209	\$16,830,174.73	100%	0	\$0.00		0	\$0
31376H2M4		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$0
Total			67	\$5,478,565.94	100%	0	\$0.00		0	\$0

31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$0
Total		221	\$20,362,498.48	100%	0	\$0.00		0	\$0
31376H2P7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$0
Total		227	\$19,822,078.17	100%	0	\$0.00		0	\$0
31376H2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0
Total		137	\$12,396,163.14	100%	0	\$0.00		0	\$0
31376HW25	FLEET MORTGAGE CORPORATION	10	\$1,132,670.80	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$23,640,926.35	95.43%	0	\$0.00	NA	0	\$0
Total		190	\$24,773,597.15	100%	0	\$0.00		0	\$0
31376HW58	FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA	0	\$0
Total		24	\$2,005,735.62	100%	0	\$0.00		0	\$0
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$0
Total		172	\$21,851,387.34	100%	0	\$0.00		0	\$0
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$0
Total		186	\$24,887,066.68	100%	0	\$0.00		0	\$0
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$0
Total		93	\$12,624,501.51	100%	0	\$0.00		0	\$0
31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$0
Total		191	\$24,819,914.33	100%	0	\$0.00		0	\$0

31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$0
Total		29	\$2,990,818.85	100%	0	\$0.00		0	\$0
31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$0
Total		70	\$9,035,577.77	100%	0	\$0.00		0	\$0
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$0
Total		179	\$10,083,541.34	100%	0	\$0.00		0	\$0
31376HZF3	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,054,284.30	100%	0	\$0.00		0	\$0
31376HZJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$0
Total		136	\$14,988,642.43	100%	0	\$0.00		0	\$0
31376HZL0	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,198,689.08	100%	0	\$0.00		0	\$0
31376HZM8	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,478,131.12	100%	0	\$0.00		0	\$0
31376JPB9	LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$0
Total		141	\$17,463,580.86	100%	0	\$0.00		0	\$0
31376JPC7	LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$0
Total		62	\$7,875,345.34	100%	0	\$0.00		0	\$0
31376JPD5		203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$0

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$0
Total			325	\$45,994,057.97	100%	0	\$0.00		0	\$0
31376JPE3		LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$0
Total			110	\$15,811,645.45	100%	0	\$0.00		0	\$0
31376JPJ2		LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$0
Total			172	\$24,413,509.03	100%	0	\$0.00		0	\$0
31376L5W0		CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0
Total			244	\$28,283,774.12	100%	0	\$0.00		0	\$0
31376LGG3		NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0	\$0
Total			113	\$15,328,279.24	100%	0	\$0.00		0	\$0
31376LGH1		NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$20,327,506.76	68.26%	0	\$0.00	NA	0	\$0
Total			255	\$29,779,675.53	100%	0	\$0.00		0	\$0
31376LGJ7		NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$0
Total			347	\$39,734,513.02	100%	0	\$0.00		0	\$0
31376LGK4		NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0
Total			308	\$35,071,823.55	100%	0	\$0.00		0	\$0
31376LGL2		NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0

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		Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$0
Total			262	\$15,808,274.84	100%	0	\$0.00		0	\$0
31376LGM0		NATIONS BANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$0
Total			30	\$2,971,629.62	100%	0	\$0.00		0	\$0
31376LGN8		NATIONS BANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$0
Total			296	\$38,981,699.37	100%	0	\$0.00		0	\$0
31376LXF6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,001,804.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,804.49	100%	0	\$0.00		0	\$0
31376LXG4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,511,500.78	100%	0	\$0.00		0	\$0
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,120.12	100%	0	\$0.00		0	\$0
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,350.00	100%	0	\$0.00		0	\$0
31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,036,320.35	100%	0	\$0.00		0	\$0
31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,030,787.27	100%	0	\$0.00		0	\$0
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,257,059.67	100%	0	\$0.00		0	\$0

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31376MWW8		CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,950.00	100%	0	\$0.00		0	\$0
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,062,991.62	100%	0	\$0.00		0	\$0
31376P5M3		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0	\$0
Total			72	\$7,923,681.74	100%	0	\$0.00		0	\$0
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,991,968.48	100%	0	\$0.00		0	\$0
31376PC37		FT MORTGAGE COMPANIES	2	\$106,300.00	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,879,995.63	97.87%	0	\$0.00	NA	0	\$0
Total			47	\$4,986,295.63	100%	0	\$0.00		0	\$0
31376PC86		Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,974,223.37	100%	0	\$0.00		0	\$0
31376PQY4		HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0
Total			45	\$3,523,561.05	100%	0	\$0.00		0	\$0
31376PT21		Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,850,669.96	100%	0	\$0.00		0	\$0
31376PT39		Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,252,897.59	100%	0	\$0.00		0	\$0
31376PT47		Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,191,932.31	100%	0	\$0.00		0	\$0
31376QE66		INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,657.23	100%	0	\$0.00		0	\$0

31376QM91	FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,501,704.53	100%	0	\$0.00		0	\$0
31376QMN0	FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,142.22	100%	0	\$0.00		0	\$0
31376RH20	HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0
Total		60	\$7,393,156.04	100%	0	\$0.00		0	\$0
31376RHW4	HOMESIDE LENDING, INC.	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0
Total		30	\$3,877,222.45	100%	0	\$0.00		0	\$0
31376RLQ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,699,930.96	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,268,024.45	31.96%	0	\$0.00	NA	0	\$0
Total		32	\$3,967,955.41	100%	0	\$0.00		0	\$0
31376RWJ6	CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,488,711.82	100%	0	\$0.00		0	\$0
31376RWK3	CITICORP MORTGAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,047,126.39	100%	0	\$0.00		0	\$0
31376SET2	PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,826,586.10	100%	0	\$0.00		0	\$0
31376SG94	INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0
Total		154	\$19,189,985.36	100%	0	\$0.00		0	\$0
31376STR0	NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0
Total		12	\$1,503,250.00	100%	0	\$0.00		0	\$0

31376STW9	NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,374,100.00	100%	0	\$0.00		0	\$0
31376SVD8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0
Total		48	\$5,020,465.78	100%	0	\$0.00		0	\$0
31376SVF3	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0
Total		24	\$1,992,575.96	100%	0	\$0.00		0	\$0
31376SVL0	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0
Total		47	\$4,015,042.44	100%	0	\$0.00		0	\$0
31376SVM8	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$19,540,618.64	96.95%	0	\$0.00	NA	0	\$0
Total		162	\$20,155,768.64	100%	0	\$0.00		0	\$0
31376SVN6	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,024,632.64	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$15,129,389.62	93.66%	0	\$0.00	NA	0	\$0
Total		141	\$16,154,022.26	100%	0	\$0.00		0	\$0
31376SVR7	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0
Total		62	\$5,957,157.68	100%	0	\$0.00		0	\$0
31376SVS5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0
Total		22	\$2,007,856.77	100%	0	\$0.00		0	\$0

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

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Total			131	\$14,906,245.47	100%	0	\$0.00		0	\$0
31376TBV8		PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,410,325.00	100%	0	\$0.00		0	\$0
31376TH26		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$0
Total			312	\$44,866,375.31	100%	0	\$0.00		0	\$0
31376TH34		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$0
Total			270	\$33,672,351.69	100%	0	\$0.00		0	\$0
31376TSM0		FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$0
Total			17	\$1,497,250.00	100%	0	\$0.00		0	\$0
31376TY50		Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,988,056.93	100%	0	\$0.00		0	\$0
31376UEA8		HEADLANDS MORTGAGE COMPANY	11	\$1,470,488.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,470,488.42	100%	0	\$0.00		0	\$0
31376UF25		FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$0
Total			26	\$1,991,245.17	100%	0	\$0.00		0	\$0
31376UFU3		FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0	\$0
Total			16	\$2,014,039.19	100%	0	\$0.00		0	\$0
31376UFY5		Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,999,524.62	100%	0	\$0.00		0	\$0
31376UPL2			1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0

		UNITED JERSEY BANK								
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,992,485.47	100%	0	\$0.00		0	\$0
31376V7F3		FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA	0	\$0
Total			50	\$5,021,883.91	100%	0	\$0.00		0	\$0
31376V7M8		Unavailable	38	\$4,027,754.44	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,027,754.44	100%	0	\$0.00		0	\$0
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$0
Total			140	\$10,082,323.65	100%	0	\$0.00		0	\$0
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$0
Total			83	\$7,573,835.03	100%	0	\$0.00		0	\$0
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$0
Total			42	\$5,046,978.59	100%	0	\$0.00		0	\$0
31376VPK2		FLEET MORTGAGE CORPORATION	5	\$664,061.21	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$19,147,063.49	96.65%	0	\$0.00	NA	0	\$0
Total			148	\$19,811,124.70	100%	0	\$0.00		0	\$0
31376VPN6		FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0
Total			228	\$15,126,133.16	100%	0	\$0.00		0	\$0
31376VPP1		FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0
Total			384	\$25,219,841.13	100%	0	\$0.00		0	\$0
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0

Total			315	\$20,187,745.97	100%	0	\$0.00		0	\$0
31376VPR7		FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0
Total			390	\$24,227,982.96	100%	0	\$0.00		0	\$0
31376VPT3		FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,898,239.41	100%	0	\$0.00		0	\$0
31376VPW6		FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0	\$0
Total			262	\$34,308,088.49	100%	0	\$0.00		0	\$0
31376VPY2		FLEET MORTGAGE CORPORATION	38	\$4,833,107.74	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$24,895,161.44	83.74%	0	\$0.00	NA	0	\$0
Total			226	\$29,728,269.18	100%	0	\$0.00		0	\$0
31376VPZ9		FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0
Total			36	\$4,540,290.53	100%	0	\$0.00		0	\$0
31376VXL1		CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0
Total			49	\$5,949,086.89	100%	0	\$0.00		0	\$0
31376VXM9		CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$0
Total			65	\$6,319,018.61	100%	0	\$0.00		0	\$0
31376VXN7		CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0
Total			32	\$3,102,185.56	100%	0	\$0.00		0	\$0
31376VXP2		CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0
Total			18	\$2,055,441.44	100%	0	\$0.00		0	\$0
31376W2M1		GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,859,454.59	100%	0	\$0.00		0	\$0
31376W4T4		GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,077,344.08	100%	0	\$0.00		0	\$0
31376W4V9		GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,532,628.06	100%	0	\$0.00		0	\$0
31376W5D8		COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0	\$0
Total			99	\$11,004,475.63	100%	0	\$0.00		0	\$0
31376W5E6		COLUMBIA NATIONAL INC.	43	\$4,534,447.55	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,534,447.55	100%	0	\$0.00		0	\$0
31376W5F3		COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,402,076.35	100%	0	\$0.00		0	\$0
31376W5G1		COLUMBIA NATIONAL INC.	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,536.77	100%	0	\$0.00		0	\$0
31376W6P0		ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,167,953.80	100%	0	\$0.00		0	\$0
31376WAA8		FLAGSTAR BANK, FSB	1	\$33,750.00	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,986,073.63	99.66%	0	\$0.00	NA	0	\$0
Total			83	\$10,019,823.63	100%	0	\$0.00		0	\$0
31376WAB6		Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,045,791.44	100%	0	\$0.00		0	\$0
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,047,453.89	100%	0	\$0.00		0	\$0

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31376WAF7		Unavailable	43	\$4,970,468.32	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,970,468.32	100%	0	\$0.00		0	\$0
31376WAG5		Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,038,600.00	100%	0	\$0.00		0	\$0
31376WAP5		Unavailable	33	\$3,003,937.92	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,003,937.92	100%	0	\$0.00		0	\$0
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,096,929.67	100%	0	\$0.00		0	\$0
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,095,348.73	100%	0	\$0.00		0	\$0
31376WB90		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,049,074.99	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,049,074.99	100%	0	\$0.00		0	\$0
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	\$0
Total			65	\$6,464,044.68	100%	0	\$0.00		0	\$0
31376WC99		THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$0
Total			174	\$16,357,763.90	100%	0	\$0.00		0	\$0
31376WCC2		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,049,528.70	100%	0	\$0.00		0	\$0
31376WCH1		NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,211,414.00	100%	0	\$0.00		0	\$0
31376WCK4			129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
Total			129	\$11,723,085.56	100%	0	\$0.00		0	\$0
31376WCL2		NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,048,858.41	100%	0	\$0.00		0	\$0
31376WDE7		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	\$0
Total			69	\$6,566,552.34	100%	0	\$0.00		0	\$0
31376WF47		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	\$0
Total			54	\$3,075,095.29	100%	0	\$0.00		0	\$0
31376WFT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0
Total			110	\$12,616,918.22	100%	0	\$0.00		0	\$0
31376FW5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	\$0
Total			49	\$4,039,074.21	100%	0	\$0.00		0	\$0
31376WMJ6		CHARTER BANK FOR SAVINGS FSB	3	\$322,016.02	40.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$475,327.00	59.61%	0	\$0.00	NA	0	\$0
Total			9	\$797,343.02	100%	0	\$0.00		0	\$0
31376WP20		HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0
Total			50	\$6,330,261.87	100%	0	\$0.00		0	\$0
31376WP46		HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$0

Total			85	\$9,246,264.66	100%	0	\$0.00		0	\$0
31376WP79	HOMESIDE LENDING, INC.		1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0
Total			44	\$5,227,929.57	100%	0	\$0.00		0	\$0
31376WP87	Unavailable		19	\$2,126,136.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,126,136.84	100%	0	\$0.00		0	\$0
31376WP95	HOMESIDE LENDING, INC.		3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$0
Total			82	\$9,461,474.75	100%	0	\$0.00		0	\$0
31376WPQ7	HOMESIDE LENDING, INC.		1	\$184,866.10	3.02%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$5,944,401.76	96.98%	0	\$0.00	NA	0	\$0
Total			53	\$6,129,267.86	100%	0	\$0.00		0	\$0
31376WPS3	Unavailable		178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0
Total			178	\$17,427,174.21	100%	0	\$0.00		0	\$0
31376WPV6	Unavailable		48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,737,559.04	100%	0	\$0.00		0	\$0
31376WPW4	HOMESIDE LENDING, INC.		11	\$1,105,988.15	6.66%	0	\$0.00	NA	0	\$0
	Unavailable		125	\$15,494,894.95	93.34%	0	\$0.00	NA	0	\$0
Total			136	\$16,600,883.10	100%	0	\$0.00		0	\$0
31376WPY0	HOMESIDE LENDING, INC.		12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0
Total			69	\$7,999,653.71	100%	0	\$0.00		0	\$0
31376WQC7	Unavailable		76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,084,078.50	100%	0	\$0.00		0	\$0
31376WQH6	HOMESIDE LENDING, INC.		4	\$438,586.02	5.23%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$7,954,470.63	94.77%	0	\$0.00	NA	0	\$0
Total			69	\$8,393,056.65	100%	0	\$0.00		0	\$0
31376WQK9	HOMESIDE LENDING, INC.		6	\$537,220.58	3.81%	0	\$0.00	NA	0	\$0

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		Unavailable	117	\$13,552,707.03	96.19%	0	\$0.00	NA	0	\$0
Total			123	\$14,089,927.61	100%	0	\$0.00		0	\$0
31376WQL7		HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$0
Total			98	\$10,189,238.82	100%	0	\$0.00		0	\$0
31376WQM5		HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	\$0
Total			20	\$2,363,348.19	100%	0	\$0.00		0	\$0
31376WQP8		HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0
Total			31	\$2,997,659.86	100%	0	\$0.00		0	\$0
31376WVD9		FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$0
Total			60	\$5,918,940.81	100%	0	\$0.00		0	\$0
31376WVE7		FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,708,741.98	91.73%	0	\$0.00	NA	0	\$0
Total			42	\$4,043,203.28	100%	0	\$0.00		0	\$0
31376WVN7		FIRST UNION MORTGAGE CORPORATION	66	\$7,476,465.70	57.96%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,422,375.85	42.04%	0	\$0.00	NA	0	\$0
Total			112	\$12,898,841.55	100%	0	\$0.00		0	\$0
31376WVP2		FIRST UNION MORTGAGE CORPORATION	51	\$4,890,388.48	70.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,075,450.39	29.79%	0	\$0.00	NA	0	\$0
Total			67	\$6,965,838.87	100%	0	\$0.00		0	\$0
31376WVQ0		FIRST UNION MORTGAGE CORPORATION	30	\$3,456,455.56	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,065,650.39	54.05%	0	\$0.00	NA	0	\$0
Total			65	\$7,522,105.95	100%	0	\$0.00		0	\$0

31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$0
Total		104	\$10,043,636.97	100%	0	\$0.00		0	\$0
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$0
Total		178	\$20,468,076.12	100%	0	\$0.00		0	\$0
31376WW30	MALVERN FEDERAL SAVINGS BANK	23	\$2,386,880.81	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,386,880.81	100%	0	\$0.00		0	\$0
31376WW48	MALVERN FEDERAL SAVINGS BANK	8	\$522,703.13	100%	0	\$0.00	NA	0	\$0
Total		8	\$522,703.13	100%	0	\$0.00		0	\$0
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$0
Total		26	\$2,963,582.79	100%	0	\$0.00		0	\$0
31376WWY2	MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,603.34	2.49%	0	\$0.00	NA	0	\$0
Total		16	\$1,589,423.15	100%	0	\$0.00		0	\$0
31376X2C1	GMAC MORTGAGE CORPORATION	13	\$1,095,480.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,095,480.16	100%	0	\$0.00		0	\$0
31376X2M9	GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$881,270.77	100%	0	\$0.00		0	\$0
31376X3C0	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,361,700.00	100%	0	\$0.00		0	\$0
31376X3D8	NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$0

Total			68	\$5,958,532.38	100%	0	\$0.00		0	\$0
31376X3E6		NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,305,448.00	100%	0	\$0.00		0	\$0
31376XRJ9		FT MORTGAGE COMPANIES	3	\$302,282.58	2%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$14,796,551.85	98%	0	\$0.00	NA	0	\$0
Total			139	\$15,098,834.43	100%	0	\$0.00		0	\$0
31376XRQ3		Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,011,236.47	100%	0	\$0.00		0	\$0
31376XV39		COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0
Total			106	\$12,518,749.61	100%	0	\$0.00		0	\$0
31376XVM7		COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0
Total			349	\$20,038,846.57	100%	0	\$0.00		0	\$0
31376XVN5		COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0
Total			62	\$5,022,163.76	100%	0	\$0.00		0	\$0
31376XVP0		COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0
Total			231	\$12,539,150.05	100%	0	\$0.00		0	\$0
31376XX52		PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0
Total			18	\$1,984,564.44	100%	0	\$0.00		0	\$0
31376XZ68		GMAC MORTGAGE CORPORATION	9	\$1,022,842.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,022,842.29	100%	0	\$0.00		0	\$0
31376XZ84		GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0

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Total			60	\$7,048,353.55	100%	0	\$0.00		0	\$0
31376XZK7		Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,624.02	100%	0	\$0.00		0	\$0
31376XZN1		PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0
Total			109	\$12,062,658.01	100%	0	\$0.00		0	\$0
31376Y3E4		COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,800.00	5.5%	0	\$0.00	NA	0	\$0
Total			13	\$1,469,829.44	100%	0	\$0.00		0	\$0
31376Y3T1		GMAC MORTGAGE CORPORATION	32	\$3,011,315.94	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,011,315.94	100%	0	\$0.00		0	\$0
31376Y3X2		GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,012,500.00	100%	0	\$0.00		0	\$0
31376Y3Y0		GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,084,711.74	100%	0	\$0.00		0	\$0
31376Y3Z7		GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,022,275.59	100%	0	\$0.00		0	\$0
31376Y4M5		HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$0
Total			100	\$11,506,333.20	100%	0	\$0.00		0	\$0
31376Y4N3		HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,511,672.50	100%	0	\$0.00		0	\$0
31376Y4R4		M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$0
Total			16	\$1,007,557.82	100%	0	\$0.00		0	\$0
31376Y4S2		COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$0
Total			86	\$9,498,595.82	100%	0	\$0.00		0	\$0
31376Y4T0		COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$0
Total			52	\$4,953,777.17	100%	0	\$0.00		0	\$0
31376Y4Y9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,670.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,670.08	100%	0	\$0.00		0	\$0
31376Y5C6		COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,672.78	100%	0	\$0.00		0	\$0
31376Y5F9		WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$0
Total			155	\$16,159,693.47	100%	0	\$0.00		0	\$0
31376Y5J1		HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,685,197.07	100%	0	\$0.00		0	\$0
31376Y5M4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0
Total			149	\$18,063,632.53	100%	0	\$0.00		0	\$0
31376Y5N2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0
Total			527	\$55,484,100.57	100%	0	\$0.00		0	\$0
31376Y5P7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0
Total			158	\$15,082,542.78	100%	0	\$0.00		0	\$0
31376Y5U6			19	\$2,010,728.39	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
Total			19	\$2,010,728.39	100%	0	\$0.00		0	\$0
31376Y5V4		GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,069,150.21	100%	0	\$0.00		0	\$0
31376Y6N1		EQUALITY MORTGAGE CORPORATION	9	\$434,487.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$434,487.16	100%	0	\$0.00		0	\$0
31376Y7A8		NORWEST MORTGAGE, INC.	16	\$1,447,749.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,447,749.90	100%	0	\$0.00		0	\$0
31376Y7B6		NORWEST MORTGAGE, INC.	26	\$3,103,184.25	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,103,184.25	100%	0	\$0.00		0	\$0
31376Y7E0		MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,008,564.30	100%	0	\$0.00		0	\$0
31376Y7G5		COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0
Total			137	\$13,256,699.57	100%	0	\$0.00		0	\$0
31376Y7H3		RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$0
Total			26	\$2,882,293.63	100%	0	\$0.00		0	\$0
31376Y7J9		Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,923,818.45	100%	0	\$0.00		0	\$0
31376YC46		UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,600.94	100%	0	\$0.00		0	\$0
31376YCA2		UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0	\$0
Total			9	\$750,082.60	100%	0	\$0.00		0	\$0

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31376YCC8		Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,499,828.24	100%	0	\$0.00		0	\$0
31376YCE4		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$0
Total			23	\$2,879,821.47	100%	0	\$0.00		0	\$0
31376YCF1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0	\$0
Total			34	\$3,569,108.41	100%	0	\$0.00		0	\$0
31376YCG9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0
Total			32	\$3,472,202.23	100%	0	\$0.00		0	\$0
31376YCJ3		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,997,472.61	100%	0	\$0.00		0	\$0
31376YF50		EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	1	\$36,001.86	NA	0	\$0
Total			7	\$365,413.76	100%	1	\$36,001.86		0	\$0
31376YF68		EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,322,819.56	100%	0	\$0.00		0	\$0
31376YF76		EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$867,912.19	100%	0	\$0.00		0	\$0
31376YF84		EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	1	\$34,297.61	NA	0	\$0
Total			28	\$1,371,217.74	100%	1	\$34,297.61		0	\$0
31376YF92		EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$334,297.07	100%	0	\$0.00		0	\$0

31376YFP6		ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,035,556.84	100%	0	\$0.00		0	\$0
31376YGP5		SUNTRUST MORTGAGE INC.	25	\$2,042,748.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,042,748.53	100%	0	\$0.00		0	\$0
31376YH74		GMAC MORTGAGE CORPORATION	46	\$5,047,304.24	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,047,304.24	100%	0	\$0.00		0	\$0
31376YK21		COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0
Total			157	\$17,442,422.11	100%	0	\$0.00		0	\$0
31376YK47		COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0
Total			120	\$14,602,145.11	100%	0	\$0.00		0	\$0
31376YK96		COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0
Total			376	\$44,033,848.94	100%	0	\$0.00		0	\$0
31376YKP0		GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,504,700.00	100%	0	\$0.00		0	\$0
31376YKZ8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,948.04	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,443,813.55	82.49%	0	\$0.00	NA	0	\$0
Total			115	\$15,085,761.59	100%	0	\$0.00		0	\$0
31376YLA2		COUNTRYWIDE HOME LOANS, INC.	75	\$7,010,425.88	99.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,161.27	0.84%	0	\$0.00	NA	0	\$0
Total			76	\$7,069,587.15	100%	0	\$0.00		0	\$0
31376YLF1		COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$0
Total			13	\$1,759,537.52	100%	0	\$0.00		0	\$0

31376YLG9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0
Total		110	\$12,661,046.24	100%	0	\$0.00		0	\$0
31376YLW4	Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,305,416.43	100%	0	\$0.00		0	\$0
31376YM37	COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,015,944.62	100%	0	\$0.00		0	\$0
31376YM94	COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0
Total		267	\$30,151,876.53	100%	0	\$0.00		0	\$0
31376YME3	COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0
Total		154	\$18,738,264.06	100%	0	\$0.00		0	\$0
31376YMP8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0
Total		115	\$12,833,367.52	100%	0	\$0.00		0	\$0
31376YMX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0
Total		131	\$14,200,603.43	100%	0	\$0.00		0	\$0
31376YMY9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,671.00	60.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,182,650.00	39.05%	0	\$0.00	NA	0	\$0
Total		32	\$3,028,321.00	100%	0	\$0.00		0	\$0
31376YMZ6	COUNTRYWIDE HOME LOANS, INC.	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$0
Total		42	\$4,977,569.27	100%	0	\$0.00		0	\$0
31376YN28	COUNTRYWIDE HOME LOANS, INC.	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$0
Total		148	\$16,982,695.26	100%	0	\$0.00		0	\$0

31376YN36	COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0	\$0
Total		89	\$9,264,398.01	100%	0	\$0.00		0	\$0
31376YNK8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$0
Total		125	\$14,203,576.97	100%	0	\$0.00		0	\$0
31376YNM4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0	\$0
Total		106	\$11,405,488.08	100%	0	\$0.00		0	\$0
31376YNN2	COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$0
Total		53	\$6,451,784.52	100%	0	\$0.00		0	\$0
31376YNZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$0
Total		13	\$1,083,550.00	100%	0	\$0.00		0	\$0
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,284,017.30	100%	0	\$0.00		0	\$0
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$0
Total		40	\$3,905,218.13	100%	0	\$0.00		0	\$0
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$0
Total		42	\$3,182,778.84	100%	0	\$0.00		0	\$0
31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$0
Total		14	\$1,043,588.51	100%	0	\$0.00		0	\$0

31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0
Total		167	\$16,945,289.02	100%	0	\$0.00		0	\$0
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0
Total		184	\$19,627,577.70	100%	0	\$0.00		0	\$0
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$0
Total		122	\$11,930,330.98	100%	0	\$0.00		0	\$0
31376YRK4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,404,827.22	20.6%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,413,474.45	79.4%	0	\$0.00	NA	0	\$0
Total		67	\$6,818,301.67	100%	0	\$0.00		0	\$0
31376YRL2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90	24.43%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,886,957.91	75.57%	0	\$0.00	NA	0	\$0
Total		43	\$3,820,205.81	100%	0	\$0.00		0	\$0
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0
Total		93	\$8,384,412.68	100%	0	\$0.00		0	\$0
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0
Total		48	\$4,073,496.74	100%	0	\$0.00		0	\$0
31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0

Total			11	\$1,108,850.99	100%	0	\$0.00		0	\$0
31376YRY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0
Total			32	\$2,650,224.16	100%	0	\$0.00		0	\$0
31376YSP2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0
Total			41	\$3,692,413.14	100%	0	\$0.00		0	\$0
31376YSQ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$0
Total			19	\$1,982,366.15	100%	0	\$0.00		0	\$0
31376YUE4		NORWEST MORTGAGE, INC.	1	\$130,870.66	13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,356.58	100%	0	\$0.00		0	\$0
31376YUF1		NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0
Total			504	\$70,356,289.47	100%	0	\$0.00		0	\$0
31376YUZ7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$0
Total			61	\$6,524,826.84	100%	0	\$0.00		0	\$0
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0
Total			59	\$3,658,095.54	100%	0	\$0.00		0	\$0
31376YW36		INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0
Total			23	\$2,010,151.15	100%	0	\$0.00		0	\$0

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31376YW77		INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$0
Total			42	\$4,493,761.94	100%	0	\$0.00		0	\$0
31376YW85		INLAND MORTGAGE CORPORATION	40	\$5,083,800.00	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,383,427.15	73.89%	0	\$0.00	NA	0	\$0
Total			143	\$19,467,227.15	100%	0	\$0.00		0	\$0
31376YWJ1		BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0
Total			158	\$14,723,333.81	100%	0	\$0.00		0	\$0
31376YWN2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0
Total			101	\$11,838,290.92	100%	0	\$0.00		0	\$0
31376YWP7		BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,539,716.47	36.59%	0	\$0.00	NA	0	\$0
Total			79	\$9,675,165.54	100%	0	\$0.00		0	\$0
31376YWQ5		BANK OF AMERICA NT&SA	148	\$15,446,557.19	70.39%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,499,090.05	29.61%	0	\$0.00	NA	0	\$0
Total			199	\$21,945,647.24	100%	0	\$0.00		0	\$0
31376YWR3		BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0
Total			255	\$28,008,859.61	100%	0	\$0.00		0	\$0
31376YWU6		THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0
Total			75	\$4,519,111.52	100%	0	\$0.00		0	\$0
31376YXL5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,014,901.94	100%	0	\$0.00		0	\$0
31376YXN1			28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0

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

Total			27	\$2,750,155.73	100%	0	\$0.00		0	\$0
31376Z3P6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	0	\$0
Total			80	\$9,133,281.57	100%	0	\$0.00		0	\$0
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$0
Total			79	\$10,248,482.62	100%	0	\$0.00		0	\$0
31376Z3W1		COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA	0	\$0
Total			50	\$3,843,492.46	100%	0	\$0.00		0	\$0
31376Z4C4		COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA	0	\$0
Total			15	\$1,492,037.44	100%	0	\$0.00		0	\$0
31376Z4E0		COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0	\$0
Total			81	\$8,302,523.39	100%	0	\$0.00		0	\$0
31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,078,314.90	100%	0	\$0.00		0	\$0
31376ZA52		Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,231,579.84	100%	0	\$0.00		0	\$0
31376ZA94		ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$0
Total			100	\$12,505,445.99	100%	0	\$0.00		0	\$0
31376ZAB9		NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,967,507.49	100%	0	\$0.00		0	\$0
31376ZAZ6		Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,297,915.36	100%	0	\$0.00		0	\$0
31376ZB93		Unavailable	28	\$1,368,855.90	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,368,855.90	100%	0	\$0.00		0	\$0

31376ZBB8		ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,914,244.07	100%	0	\$0.00		0	\$0
31376ZCH4		PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,563.25	100%	0	\$0.00		0	\$0
31376ZCM3		NORWEST MORTGAGE, INC.	68	\$9,352,731.54	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,850.00	2.12%	0	\$0.00	NA	0	\$0
Total			69	\$9,555,581.54	100%	0	\$0.00		0	\$0
31376ZCU5		AMERICAN HOME FUNDING INC.	22	\$2,003,873.24	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,003,873.24	100%	0	\$0.00		0	\$0
31376ZCX9		AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,987,150.00	100%	0	\$0.00		0	\$0
31376ZDK6		REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,512,766.26	100%	0	\$0.00		0	\$0
31376ZDL4		Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,002,345.38	100%	0	\$0.00		0	\$0
31376ZDP5		NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0	\$0
Total			219	\$28,101,983.67	100%	0	\$0.00		0	\$0
31376ZDQ3		NORWEST MORTGAGE, INC.	103	\$11,773,203.44	99.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,138.23	0.62%	0	\$0.00	NA	0	\$0
Total			104	\$11,846,341.67	100%	0	\$0.00		0	\$0
31376ZDS9		Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$0
Total			190	\$23,667,925.86	100%	0	\$0.00		0	\$0
31376ZDT7		Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,535,098.93	100%	0	\$0.00		0	\$0
31376ZDU4			18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0

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

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		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0
Total			580	\$80,242,184.81	100%	0	\$0.00		0	\$0
31376ZGS6		NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	\$0
Total			829	\$56,460,582.18	100%	0	\$0.00		0	\$0
31376ZGT4		NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$0
Total			220	\$13,333,223.83	100%	0	\$0.00		0	\$0
31376ZGU1		NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$0
Total			135	\$8,771,562.65	100%	0	\$0.00		0	\$0
31376ZGW7		Unavailable	10	\$1,260,133.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,260,133.05	100%	0	\$0.00		0	\$0
31376ZH22		NORWEST MORTGAGE, INC.	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	\$0
Total			27	\$2,512,311.83	100%	0	\$0.00		0	\$0
31376ZH30		NORWEST MORTGAGE, INC.	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	\$0
Total			99	\$10,009,677.09	100%	0	\$0.00		0	\$0
31376ZH63		HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,185,131.61	100%	0	\$0.00		0	\$0
31376ZHA4		MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	\$0
Total			7	\$507,544.37	100%	0	\$0.00		0	\$0
31376ZHJ5		BANCMORTGAGE FINANCIAL CORPORATION	5	\$758,750.00	66.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$388,500.00	33.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,147,250.00	100%	0	\$0.00		0	\$0
31376ZHL0		CORESTATES CAPITAL MARKETS,	47	\$2,109,513.54	100%	0	\$0.00	NA	0	\$0

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

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31376ZSH7	NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$0
Total		40	\$5,081,036.39	100%	0	\$0.00		0	\$0
31376ZSK0	NORWEST MORTGAGE, INC.	70	\$9,323,003.50	94.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$588,263.95	5.94%	0	\$0.00	NA	0	\$0
Total		75	\$9,911,267.45	100%	0	\$0.00		0	\$0
31376ZSU8	PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0
Total		43	\$6,026,849.76	100%	0	\$0.00		0	\$0
31376ZSW4	M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,685.32	100%	0	\$0.00		0	\$0
31376ZXB4	NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,161,375.12	100%	0	\$0.00		0	\$0
31376ZXQ1	Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$0
Total		95	\$14,490,802.39	100%	0	\$0.00		0	\$0
31377AL21	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,363,263.44	100%	0	\$0.00		0	\$0
31377AL39	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,377,504.51	100%	0	\$0.00		0	\$0
31377AL47	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,154,493.26	100%	0	\$0.00		0	\$0
31377ALZ8		21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK								
Total			21	\$1,779,228.97	100%	0	\$0.00		0	\$0
31377ANK9		BANC ONE MORTGAGE CORPORATION	15	\$902,893.31	70.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$375,645.90	29.38%	0	\$0.00	NA	0	\$0
Total			22	\$1,278,539.21	100%	0	\$0.00		0	\$0
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0
Total			17	\$1,250,761.01	100%	0	\$0.00		0	\$0
31377ANM5		BANC ONE MORTGAGE CORPORATION	6	\$488,510.24	74.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$165,446.50	25.3%	0	\$0.00	NA	0	\$0
Total			8	\$653,956.74	100%	0	\$0.00		0	\$0
31362XEG5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,098,007.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,098,007.02	100%	0	\$0.00		0	\$0
31365EJK0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0
		CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$0
		NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,008,991.10	100%	0	\$0.00		0	\$0
31365EJM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$0
		AIB MORTGAGE COMPANY INC.	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$0
		ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0

ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$0
ARK MORTGAGE, INC.	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$0
BANK OF LENA WEE	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$0
BANK ILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$0
BANK NORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0
CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$0

	CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	\$0
		1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0

FIRST KANSAS MORTGAGE COMPANY									
FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$0	
FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$0	
FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$0	
FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$0	
FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$0	
FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$0	
GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$0	
GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0	
GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0	
GOOD FAITH MORTGAGE CORP.	1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$0	
GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0	
GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$0	
GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0	
HARTFORD FUNDING LTD.	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0	
HEADLANDS MORTGAGE	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0	

COMPANY									
HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$0	
HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0	
HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0	
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0	
HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0	
INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0	
INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0	
INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0	
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0	
LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0	
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0	
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0	
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0	
MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0	
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$0	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0	
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0	
	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0	

MCHENRY SAVINGS BANK									
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$0	
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0	
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$0	
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$0	
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$0	
MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$0	
MIDAM, INC.	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$0	
MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$0	
MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$0	
MORTGAGE CENTER INC.	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$0	
MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$0	
MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$0	
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0	
NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$0	
OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0	
PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0	
PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	\$0	
RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$0	
RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$0	
RESIDENTIAL MORTGAGE	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	\$0
	SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0	\$0

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		Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	\$0
Total			546	\$50,011,905.16	100%	0	\$0.00		0	\$0
31365EJT1		ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0
		AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0	\$0
		ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0
		ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$0
		AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$0
		AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$0
		BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$0
		BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0
		BANK OF LENA WEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$0
		BANK ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
			2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0
	CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0
	CFX MORTGAGE INC.	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0
	COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK IN	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0

	NACOGDOCHES								
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE INVESTMENT CO.	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$0

	BANK, LEES SUMMIT								
	FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$0
	FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$0
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$0
	GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0	\$0
		1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0

	HONESDALE NATIONAL BANK THE								
	HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA	0	\$0
	HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0
	IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$0
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0

	MCHENRY SAVINGS BANK								
	MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$0
	MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$0
	MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0
	MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$0
	MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$0
	NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0

	NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$99,937.81	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATIOIN	3	\$154,173.83	0.21%	0	\$0.00	NA	0	\$0

SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0	\$0
SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0	\$0
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0
SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0	\$0
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0	\$0
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	\$0
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$0
T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$0
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$0
TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	\$0
Total		804	\$75,046,333.38	100%	0	\$0.00		0	\$0

31365EJV6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59%	0	\$0.00	NA	0	\$0
	ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$0
	AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	1	\$152,697.44	0.2%	0	\$0.00	NA	0	\$0
	BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA	0	\$0
		1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$0

BROADVIEW MORTGAGE COMPANY									
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA	0	\$0	
CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$0	
CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA	0	\$0	
CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	\$0	
CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA	0	\$0	
CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0	
CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA	0	\$0	
CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA	0	\$0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0	\$0	
CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0	\$0	
CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA	0	\$0	
COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0	\$0	
COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0	\$0	
COLORADO BANKERS MORTGAGE INC.	3	\$200,600.00	0.27%	0	\$0.00	NA	0	\$0	
COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0	\$0	
CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0	\$0	
CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0	
CREDIT UNION MORTGAGE CO.	2	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0	
CREDIT UNION MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0	

	SERVICES, INC.								
	CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0
	EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0	\$0
	FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$0
	FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$0
INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$0
	INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	1	\$109,931.63	0.15%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0
	MCHENRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0	\$0
	METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0	\$0
	MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA	0	\$0
	MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	8	\$527,951.39	0.7%	0	\$0.00	NA	0	\$0
	MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0

MILLBURY SAVINGS BANK									
MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0	\$0	
MORTGAGE AMERICA, INC.	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0	
MORTGAGE CENTER INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0	
MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0	\$0	
MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	\$0	
MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13%	0	\$0.00	NA	0	\$0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$0	
MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$0	
NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$0	
NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	\$0	
NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0	
OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$0	
OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$0	
OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$0	
OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$0	
PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$0	
PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$0	
PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0	\$0	
PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0	\$0	

	PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
	RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0	\$0
	SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$0

	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$0
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$0
Total		801	\$75,021,528.77	100%	0	\$0.00		0	\$0
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0

	COLONIAL MORTGAGE COMPANY								
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$0
	HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$0

	NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$0
Total		410	\$55,433,630.63	100%	0	\$0.00		0	\$0
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$0
		2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$0

	COLONIAL MORTGAGE COMPANY								
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$0
	EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$248,600.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0	\$0
		33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	\$0

	PEOPLES NATIONAL BANK OF PARIS								
	PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	7	\$527,422.98	0.24%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0
		10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	\$0

	WESTERN FINANCIAL SAVINGS BANK FSB								
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	\$0
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0	\$0
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	\$0
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$0

COMPANY									
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$0	
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$0	
CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$0	
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$0	
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0	
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$0	
DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$0	
EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$0	
EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$0	
FINANCIAL RESEARCH SERVICES INC.	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0	
FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$0	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$0	
FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$0	
FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$0	
FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$0	
FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$0	

FIRSTTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$0
HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$0
LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL CITY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$0

	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$0
Total		2,416	\$261,036,270.51	100%	0	\$0.00		0	\$0
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$0
	BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$0
		3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$0

	CHEVY CHASE SAVINGS BANK FSB								
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0
	MONUMENT MORTGAGE INC.	1	\$89,948.22	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$0
		7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY									
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$0	
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$0	
Total		794	\$79,257,220.06	100%	0	\$0.00		0	\$0	
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	\$0	
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	\$0	
	CTX MORTGAGE COMPANY	6	\$671,104.10	2.62%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0	
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0	
	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	\$0	
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	\$0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	\$0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	\$0	
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$0	

	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	\$0
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$14,878,933.12	58.18%	0	\$0.00	NA	0	\$0
Total		287	\$25,574,255.85	100%	0	\$0.00		0	\$0
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0	\$0
		1	\$121,403.00	0.48%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY LP								
	KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	5	\$349,903.55	1.37%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	6	\$515,293.10	2.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	0	\$0
	STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25	0.92%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST	2	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0

	BANK									
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0	\$0	
Total		291	\$25,496,735.56	100%	0	\$0.00		0	\$0	
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$0	
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	\$0	
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	\$0	
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$0	
Total		61	\$7,939,493.79	100%	0	\$0.00		0	\$0	
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$0	
	COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0	
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$0	
	EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$0	
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$0	
	HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$0	
		6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$0	

	HOMESTEAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$0
Total		238	\$25,037,161.22	100%	0	\$0.00		0	\$0
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$0
Total		68	\$8,043,040.85	100%	0	\$0.00		0	\$0
31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	0	\$0
		4	\$198,923.79	4.66%	0	\$0.00	NA	0	\$0

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA	0	\$0
Total		63	\$4,272,566.00	100%	0	\$0.00		0	\$0
31371FWD0	FLEET MORTGAGE CORPORATION	5	\$393,066.15	9.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$529,706.36	13.2%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$142,153.79	3.54%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$164,481.16	4.1%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$339,251.16	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,443,299.35	60.9%	0	\$0.00	NA	0	\$0
Total		33	\$4,011,957.97	100%	0	\$0.00		0	\$0
31371FWT5	HOMESIDE LENDING, INC.	1	\$48,627.61	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$956,083.34	95.16%	0	\$0.00	NA	0	\$0
Total		17	\$1,004,710.95	100%	0	\$0.00		0	\$0
31371FYG1	Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	\$0
Total		272	\$37,599,862.87	100%	0	\$0.00		0	\$0
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0

Total			13	\$663,392.96	100%	0	\$0.00		0	\$0
31374Q6S9		THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,021,882.28	100%	0	\$0.00		0	\$0
31374Q6T7		THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,372,037.17	100%	0	\$0.00		0	\$0
31375CZT5		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$571,161.33	100%	0	\$0.00		0	\$0
31375CZU2		FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,236,860.69	100%	0	\$0.00		0	\$0
31375J4E7		FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,253,956.84	100%	0	\$0.00		0	\$0
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0
Total			350	\$23,716,643.48	100%	0	\$0.00		0	\$0
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$0
Total			112	\$15,145,320.33	100%	0	\$0.00		0	\$0
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$0
Total			105	\$7,068,861.92	100%	0	\$0.00		0	\$0
31375NLN9			1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0

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

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

31376DV25		MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$510,327.12	100%	0	\$0.00		0	\$0
31376DV58		MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$368,628.81	100%	0	\$0.00		0	\$0
31376DV66		MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$192,610.20	100%	0	\$0.00		0	\$0
31376DV82		MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,587.62	100%	0	\$0.00		0	\$0
31376DVN9		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA	0	\$0
Total			45	\$5,042,118.01	100%	0	\$0.00		0	\$0
31376DVS8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,783.84	100%	0	\$0.00		0	\$0
31376DVT6		MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$0
Total			31	\$1,997,527.23	100%	0	\$0.00		0	\$0
31376DVU3		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	\$0
Total			41	\$5,514,467.62	100%	0	\$0.00		0	\$0
31376DVI5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$688,032.99	100%	0	\$0.00		0	\$0
31376DVZ2		MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$472,687.99	100%	0	\$0.00		0	\$0
31376EAC4		FIRSTAR HOME MORTGAGE	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			39	\$3,623,385.33	100%	0	\$0.00		0	\$0
31376FHK6		KNUTSON MORTGAGE CORPORATION	19	\$2,131,651.71	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$540,286.24	20.22%	0	\$0.00	NA	0	\$0
Total			24	\$2,671,937.95	100%	0	\$0.00		0	\$0
31376GB61		BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,492,653.19	100%	0	\$0.00		0	\$0
31376H2W2		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$0
Total			67	\$5,964,839.97	100%	0	\$0.00		0	\$0
31376H2X0		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$0
Total			214	\$20,424,208.52	100%	0	\$0.00		0	\$0
31376H2Y8		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	0	\$0
Total			236	\$21,040,649.04	100%	0	\$0.00		0	\$0
31376H2Z5		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,614,762.49	88.42%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,782,800.00	11.58%	0	\$0.00	NA	0	\$0
Total			159	\$15,397,562.49	100%	0	\$0.00		0	\$0
31376H3A9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$410,584.25	2.55%	0	\$0.00	NA	0	\$0
Total			206	\$16,118,931.96	100%	0	\$0.00		0	\$0
31376JPG8		LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$0
Total			223	\$30,518,454.06	100%	0	\$0.00		0	\$0

31376JPH6	LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$0
Total		103	\$14,144,513.56	100%	0	\$0.00		0	\$0
31376JPK9	LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$0
Total		63	\$8,492,891.03	100%	0	\$0.00		0	\$0
31376JPL7	LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$0
Total		97	\$12,063,486.12	100%	0	\$0.00		0	\$0
31376JPM5	LONG ISLAND SAVINGS BANK, FSB	43	\$5,202,893.73	83.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,058,145.13	16.9%	0	\$0.00	NA	0	\$0
Total		49	\$6,261,038.86	100%	0	\$0.00		0	\$0
31376MJ60	USAA FEDERAL SAVINGS BANK	19	\$2,012,372.28	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,012,372.28	100%	0	\$0.00		0	\$0
31376MW40	CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,978.62	100%	0	\$0.00		0	\$0
31376MW57	CONTINENTAL SAVINGS BANK	19	\$2,002,549.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,002,549.56	100%	0	\$0.00		0	\$0
31376P4J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0
Total		217	\$25,226,574.62	100%	0	\$0.00		0	\$0
31376P4N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0	\$0
Total		64	\$6,056,800.79	100%	0	\$0.00		0	\$0

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

31376QQ89		FIRST-CITIZENS BANK & TRUST COMPANY	31	\$2,390,731.61	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,390,731.61	100%	0	\$0.00		0	\$0
31376RH79		Unavailable	30	\$3,959,776.17	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,959,776.17	100%	0	\$0.00		0	\$0
31376RLK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$0
Total			31	\$2,017,251.73	100%	0	\$0.00		0	\$0
31376RWQ0		CITICORP MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,057,839.62	100%	0	\$0.00		0	\$0
31376RWR8		CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,014,841.92	100%	0	\$0.00		0	\$0
31376RX71		CITICORP MORTGAGE INC.	22	\$1,494,928.58	59.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	0	\$0
Total			36	\$2,520,455.70	100%	0	\$0.00		0	\$0
31376RXB2		CITICORP MORTGAGE INC.	11	\$1,346,128.34	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,700,547.84	73.33%	0	\$0.00	NA	0	\$0
Total			40	\$5,046,676.18	100%	0	\$0.00		0	\$0
31376RXC0		Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,534,124.23	100%	0	\$0.00		0	\$0
31376RXE6		Unavailable	31	\$5,049,766.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,049,766.88	100%	0	\$0.00		0	\$0
31376SUD9		NVR MORTGAGE FINANCE INC.	8	\$951,700.00	63.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$548,000.00	36.54%	0	\$0.00	NA	0	\$0
Total			12	\$1,499,700.00	100%	0	\$0.00		0	\$0
31376SV30		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$0
Total			94	\$11,092,483.56	100%	0	\$0.00		0	\$0
31376SV89		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,052,108.11	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,881,955.76	84.83%	0	\$0.00	NA	0	\$0
Total			58	\$6,934,063.87	100%	0	\$0.00		0	\$0
31376SVY2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	\$0
Total			96	\$12,107,807.61	100%	0	\$0.00		0	\$0
31376SVZ9		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$0
Total			43	\$5,039,346.80	100%	0	\$0.00		0	\$0
31376SWB1		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	0	\$0
Total			33	\$3,009,098.50	100%	0	\$0.00		0	\$0
31376SWC9		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$0
Total			62	\$6,987,700.00	100%	0	\$0.00		0	\$0
31376SWE5		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$0
Total			125	\$14,872,297.68	100%	0	\$0.00		0	\$0
31376SWG0		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	\$0
Total			66	\$7,955,300.00	100%	0	\$0.00		0	\$0
31376T2B2		Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,994,402.75	100%	0	\$0.00		0	\$0

31376TB71	PHH MORTGAGE SERVICES CORPORATION	65	\$9,023,972.79	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,023,972.79	100%	0	\$0.00		0	\$0
31376TB89	PHH MORTGAGE SERVICES CORPORATION	25	\$2,003,121.20	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,003,121.20	100%	0	\$0.00		0	\$0
31376TBY2	PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$0
Total		108	\$15,061,989.91	100%	0	\$0.00		0	\$0
31376TH67	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0	\$0
Total		273	\$38,384,214.99	100%	0	\$0.00		0	\$0
31376TH75	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0
Total		214	\$26,542,457.87	100%	0	\$0.00		0	\$0
31376TH83	Unavailable	19	\$1,954,901.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,954,901.36	100%	0	\$0.00		0	\$0
31376TRT6	THE WARWICK SAVINGS BANK	8	\$1,006,174.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,174.00	100%	0	\$0.00		0	\$0
31376TSS7	FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0
Total		28	\$3,015,368.46	100%	0	\$0.00		0	\$0
31376TSW8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0
Total		20	\$2,009,540.97	100%	0	\$0.00		0	\$0

31376TT64		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,014,734.24	100%	0	\$0.00		0	\$0
31376TTW7		WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0
Total			103	\$12,020,087.11	100%	0	\$0.00		0	\$0
31376UF33		FT MORTGAGE COMPANIES	4	\$356,931.17	7.16%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,631,051.77	92.84%	0	\$0.00	NA	0	\$0
Total			45	\$4,987,982.94	100%	0	\$0.00		0	\$0
31376UF66		FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0
Total			54	\$2,999,345.29	100%	0	\$0.00		0	\$0
31376UF74		FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0
Total			52	\$5,016,939.45	100%	0	\$0.00		0	\$0
31376V4U3		CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0	\$0
Total			33	\$2,291,132.01	100%	0	\$0.00		0	\$0
31376V4W9		CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$0
Total			32	\$2,912,220.48	100%	0	\$0.00		0	\$0
31376V5C2		CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0
Total			46	\$2,566,146.68	100%	0	\$0.00		0	\$0
31376V5D0		CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,628,973.41	92.43%	1	\$55,438.59	NA	0	\$0
Total			88	\$5,008,111.49	100%	1	\$55,438.59		0	\$0
31376VP97		FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$0

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		Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$0
Total			202	\$28,231,988.91	100%	0	\$0.00		0	\$0
31376VQ21		FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$0
Total			470	\$30,294,786.42	100%	0	\$0.00		0	\$0
31376VQ39		FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$0
Total			466	\$30,242,229.12	100%	0	\$0.00		0	\$0
31376VQ47		FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$0
Total			512	\$30,291,773.41	100%	0	\$0.00		0	\$0
31376VQ54		FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$0
Total			174	\$9,916,662.46	100%	0	\$0.00		0	\$0
31376VQ88		FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0	\$0
Total			154	\$21,207,373.29	100%	0	\$0.00		0	\$0
31376VQA3		FLEET MORTGAGE CORPORATION	6	\$1,007,838.18	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$24,241,808.88	96.01%	0	\$0.00	NA	0	\$0
Total			191	\$25,249,647.06	100%	0	\$0.00		0	\$0
31376VQB1		FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$0
Total			214	\$27,257,208.13	100%	0	\$0.00		0	\$0
31376VQE5		FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$0
Total			165	\$21,205,389.05	100%	0	\$0.00		0	\$0
31376VQF2		FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$0

Total			183	\$25,719,141.98	100%	0	\$0.00		0	\$0
31376VQH8		FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$0
Total			196	\$25,231,667.19	100%	0	\$0.00		0	\$0
31376VQJ4		FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$0
Total			212	\$28,275,928.73	100%	0	\$0.00		0	\$0
31376VQM7		FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0
Total			131	\$17,167,486.47	100%	0	\$0.00		0	\$0
31376VQS4		FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0
Total			186	\$24,895,526.31	100%	0	\$0.00		0	\$0
31376VQT2		FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0
Total			230	\$30,250,398.75	100%	0	\$0.00		0	\$0
31376VQU9		FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,008,182.61	100%	0	\$0.00		0	\$0
31376VQY1		FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	\$0
Total			82	\$9,952,803.70	100%	0	\$0.00		0	\$0
31376VRJ3		FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0	\$0
Total			37	\$5,046,901.16	100%	0	\$0.00		0	\$0
31376VRM6		FLEET MORTGAGE CORPORATION	19	\$1,271,079.10	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,838,196.20	88.56%	0	\$0.00	NA	0	\$0
Total			160	\$11,109,275.30	100%	0	\$0.00		0	\$0

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31376VRN4	FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0
Total		227	\$14,134,814.96	100%	0	\$0.00		0	\$0
31376VRP9	FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0
Total		50	\$3,028,773.03	100%	0	\$0.00		0	\$0
31376VRQ7	FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$23,773,220.47	94.37%	1	\$122,064.49	NA	0	\$0
Total		187	\$25,192,620.47	100%	1	\$122,064.49		0	\$0
31376VX23	CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0
Total		31	\$2,093,664.88	100%	0	\$0.00		0	\$0
31376VX31	CROSSLAND MORTGAGE CORPORATION	13	\$1,762,473.44	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,319,906.54	71.02%	0	\$0.00	NA	0	\$0
Total		41	\$6,082,379.98	100%	0	\$0.00		0	\$0
31376W2N9	GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,012,813.29	100%	0	\$0.00		0	\$0
31376WAS9	Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,028,724.34	100%	0	\$0.00		0	\$0
31376WAV2	Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$0
Total		81	\$4,982,797.70	100%	0	\$0.00		0	\$0
31376WDF4	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$0
Total		65	\$7,603,308.29	100%	0	\$0.00		0	\$0
31376WDG2	THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34	34.27%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$682,153.69	65.73%	0	\$0.00	NA	0	\$0
Total			16	\$1,037,846.03	100%	0	\$0.00		0	\$0
31376WDK3		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$0
Total			78	\$5,006,654.57	100%	0	\$0.00		0	\$0
31376WF39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	\$0
Total			220	\$26,850,006.60	100%	0	\$0.00		0	\$0
31376WMK3		CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA	0	\$0
Total			12	\$875,001.52	100%	0	\$0.00		0	\$0
31376WML1		CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	\$0
Total			24	\$1,955,958.14	100%	0	\$0.00		0	\$0
31376WMM9		CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	\$0
Total			4	\$626,905.31	100%	0	\$0.00		0	\$0
31376WQ37		Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,028,227.59	100%	0	\$0.00		0	\$0
31376WQ45		HOMESIDE LENDING, INC.	1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	\$0
Total			22	\$2,693,790.31	100%	0	\$0.00		0	\$0
31376WQY9		HOMESIDE LENDING, INC.	5	\$472,983.79	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	\$0
Total			56	\$5,011,900.52	100%	0	\$0.00		0	\$0
31376WQZ6		Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,805,772.09	100%	0	\$0.00		0	\$0
31376WV49		FIRST UNION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$0
Total			26	\$1,904,041.68	100%	0	\$0.00		0	\$0
31376WV64		FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$0
Total			62	\$6,967,415.14	100%	0	\$0.00		0	\$0
31376WV80		Unavailable	56	\$3,607,239.26	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,607,239.26	100%	0	\$0.00		0	\$0
31376WV98		FIRST UNION MORTGAGE CORPORATION	16	\$1,241,404.73	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,184,406.11	80.68%	0	\$0.00	NA	0	\$0
Total			66	\$6,425,810.84	100%	0	\$0.00		0	\$0
31376WWA4		FIRST UNION MORTGAGE CORPORATION	92	\$9,822,779.24	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,822,779.24	100%	0	\$0.00		0	\$0
31376WWM8		FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,960,811.32	100%	0	\$0.00		0	\$0
31376WZG8		BANCO POPULAR DE PUERTO RICO	23	\$1,907,157.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,907,157.43	100%	0	\$0.00		0	\$0
31376WZH6		BANCO POPULAR DE PUERTO RICO	22	\$1,972,871.49	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,972,871.49	100%	0	\$0.00		0	\$0
31376WZL7		BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,364,231.46	100%	0	\$0.00		0	\$0
31376WZM5		BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$0
Total			70	\$5,461,250.15	100%	0	\$0.00		0	\$0
31376WZN3			53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$0

		BANCO POPULAR DE PUERTO RICO								
Total			53	\$6,128,309.08	100%	0	\$0.00		0	\$0
31376X4B1		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,154,330.02	100%	0	\$0.00		0	\$0
31376X4E5		NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0	\$0
Total			142	\$18,388,809.03	100%	0	\$0.00		0	\$0
31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,279,023.08	100%	0	\$0.00		0	\$0
31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,552,546.59	100%	0	\$0.00		0	\$0
31376X4H8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,434,943.10	100%	0	\$0.00		0	\$0
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,096,431.02	100%	0	\$0.00		0	\$0
31376X4K1		NORTH AMERICAN MORTGAGE COMPANY	74	\$5,048,288.35	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,048,288.35	100%	0	\$0.00		0	\$0
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$633,492.75	100%	0	\$0.00		0	\$0
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$0

Total			25	\$2,273,409.18	100%	0	\$0.00		0	\$0
31376XR26		Unavailable	9	\$1,001,571.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,571.28	100%	0	\$0.00		0	\$0
31376XR34		Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,012,380.41	100%	0	\$0.00		0	\$0
31376XSH2		Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,007,717.74	100%	0	\$0.00		0	\$0
31376XSK5		Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,997,100.82	100%	0	\$0.00		0	\$0
31376XSM1		Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$0
Total			83	\$7,987,941.32	100%	0	\$0.00		0	\$0
31376XT32		ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$0
Total			19	\$1,246,500.00	100%	0	\$0.00		0	\$0
31376XWK0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,228,520.87	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,747,511.29	87.69%	0	\$0.00	NA	0	\$0
Total			74	\$9,976,032.16	100%	0	\$0.00		0	\$0
31376XWL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,602,910.95	86.08%	0	\$0.00	NA	0	\$0
Total			76	\$9,993,957.24	100%	0	\$0.00		0	\$0
31376Y2A3		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$0
Total			43	\$4,460,950.00	100%	0	\$0.00		0	\$0
31376Y2B1		DEPOSIT GUARANTY MORTGAGE COMPANY	17	\$1,885,850.00	44.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,328,168.72	55.25%	0	\$0.00	NA	0	\$0
Total			36	\$4,214,018.72	100%	0	\$0.00		0	\$0
31376YF27			34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0

		WESTERN MORTGAGE LOAN CORPORATION								
Total			34	\$3,509,009.01	100%	0	\$0.00		0	\$0
31376YGU4		WACHOVIA MORTGAGE COMPANY	11	\$1,004,075.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,075.86	100%	0	\$0.00		0	\$0
31376YKW5		GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,900.00	100%	0	\$0.00		0	\$0
31376YPK6		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,155,186.46	100%	0	\$0.00		0	\$0
31376YPN0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,727.67	100%	0	\$0.00		0	\$0
31376YPP5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,804.86	100%	0	\$0.00		0	\$0
31376YPQ3		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,003,639.33	100%	0	\$0.00		0	\$0
31376YPR1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,708.33	100%	0	\$0.00		0	\$0
31376YS23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$0
Total			151	\$20,060,920.43	100%	0	\$0.00		0	\$0
31376YS31			73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0	\$0
Total			159	\$20,241,529.62	100%	0	\$0.00		0	\$0
31376YS64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0	\$0
Total			41	\$4,854,994.15	100%	0	\$0.00		0	\$0
31376YS72		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$0
Total			188	\$12,089,277.75	100%	0	\$0.00		0	\$0
31376YS98		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	0	\$0
Total			151	\$20,687,994.92	100%	0	\$0.00		0	\$0
31376YTA4		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,379,267.85	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,636,216.69	64.89%	0	\$0.00	NA	0	\$0
Total			152	\$21,015,484.54	100%	0	\$0.00		0	\$0
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$0
Total			150	\$19,625,399.29	100%	0	\$0.00		0	\$0
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	\$0
Total			155	\$9,078,488.91	100%	0	\$0.00		0	\$0
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	\$0
Total			120	\$7,060,272.47	100%	0	\$0.00		0	\$0

31376YTG1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	\$0
Total		146	\$20,308,820.34	100%	0	\$0.00		0	\$0
31376YTH9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0	\$0
Total		166	\$20,516,109.10	100%	0	\$0.00		0	\$0
31376YTK2	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0	\$0
Total		131	\$8,069,929.72	100%	0	\$0.00		0	\$0
31376YTL0	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,012,847.10	40.06%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,990,098.42	59.94%	0	\$0.00	NA	0	\$0
Total		156	\$20,002,945.52	100%	0	\$0.00		0	\$0
31376YTM8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0	\$0
Total		157	\$22,283,831.34	100%	0	\$0.00		0	\$0
31376YTP1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,194,283.02	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,842,108.79	70.41%	0	\$0.00	NA	0	\$0
Total		68	\$4,036,391.81	100%	0	\$0.00		0	\$0
31376YTQ9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	\$0
Total		144	\$19,881,313.61	100%	0	\$0.00		0	\$0
31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	\$0

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Total			213	\$20,883,738.53	100%	0	\$0.00		0	\$0
31376YTT3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$0
Total			125	\$11,157,110.12	100%	0	\$0.00		0	\$0
31376YTX4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$0
Total			94	\$8,310,562.39	100%	0	\$0.00		0	\$0
31376YV86		NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$0
Total			422	\$29,456,892.53	100%	0	\$0.00		0	\$0
31376YV94		NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$0
Total			143	\$9,691,145.44	100%	0	\$0.00		0	\$0
31376YWA0		NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$0
Total			76	\$5,706,782.98	100%	0	\$0.00		0	\$0
31376YYT7		Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,021,043.09	100%	0	\$0.00		0	\$0
31376YYV2		Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,025,032.80	100%	0	\$0.00		0	\$0
31376YYZ3		Unavailable	53	\$4,956,997.76	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,956,997.76	100%	0	\$0.00		0	\$0
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0
Total			57	\$6,010,621.60	100%	0	\$0.00		0	\$0

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31376YZ90		DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA	0	\$0
Total			24	\$1,759,614.07	100%	0	\$0.00		0	\$0
31376Z2X0		GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,023,425.00	100%	0	\$0.00		0	\$0
31376Z3D3		GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,047,492.23	100%	0	\$0.00		0	\$0
31376Z3K7		COUNTRYWIDE HOME LOANS, INC.	10	\$920,429.48	60.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$592,283.67	39.15%	0	\$0.00	NA	0	\$0
Total			16	\$1,512,713.15	100%	0	\$0.00		0	\$0
31376Z3Y7		Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,019,129.01	100%	0	\$0.00		0	\$0
31376Z4R1		Unavailable	2	\$132,402.15	100%	0	\$0.00	NA	0	\$0
Total			2	\$132,402.15	100%	0	\$0.00		0	\$0
31376Z4W0		COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$0
Total			214	\$12,537,516.26	100%	0	\$0.00		0	\$0
31376Z4X8		COUNTRYWIDE HOME LOANS, INC.	2	\$112,952.75	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$4,905,002.12	97.75%	0	\$0.00	NA	0	\$0
Total			96	\$5,017,954.87	100%	0	\$0.00		0	\$0
31376Z4Y6		COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$0
Total			112	\$7,546,887.73	100%	0	\$0.00		0	\$0
31376Z4Z3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,043,637.93	100%	0	\$0.00		0	\$0
31376Z5B5		COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$0

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		Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$0
Total			91	\$6,039,858.24	100%	0	\$0.00		0	\$0
31376Z5K5		COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,690,239.43	100%	0	\$0.00		0	\$0
31376Z5L3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA	0	\$0
Total			82	\$8,204,230.35	100%	0	\$0.00		0	\$0
31376Z5N9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,889,384.44	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,999,367.76	80.89%	0	\$0.00	NA	0	\$0
Total			74	\$9,888,752.20	100%	0	\$0.00		0	\$0
31376Z5S8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$0
Total			18	\$1,611,339.44	100%	0	\$0.00		0	\$0
31376Z5T6		COUNTRYWIDE HOME LOANS, INC.	304	\$33,120,760.55	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,535,344.60	4.43%	0	\$0.00	NA	0	\$0
Total			313	\$34,656,105.15	100%	0	\$0.00		0	\$0
31376Z5Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$0
Total			7	\$636,873.32	100%	0	\$0.00		0	\$0
31376Z6H1		COUNTRYWIDE HOME LOANS, INC.	6	\$719,442.00	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,307,726.75	85.69%	0	\$0.00	NA	0	\$0
Total			36	\$5,027,168.75	100%	0	\$0.00		0	\$0
31376Z6J7		Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,959,671.92	100%	0	\$0.00		0	\$0
31376Z6Q1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0
Total			96	\$11,744,192.93	100%	0	\$0.00		0	\$0
31376Z6R9		Unavailable	88	\$10,594,984.30	100%	0	\$0.00	NA	0	\$0

Total			88	\$10,594,984.30	100%	0	\$0.00		0	\$0
31376Z6T5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA	0	\$0
Total			77	\$10,008,108.00	100%	0	\$0.00		0	\$0
31376Z6W8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0
Total			75	\$9,994,932.40	100%	0	\$0.00		0	\$0
31376Z6X6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,062,784.28	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,934,700.78	58.72%	0	\$0.00	NA	0	\$0
Total			35	\$4,997,485.06	100%	0	\$0.00		0	\$0
31376Z6Y4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$0
Total			87	\$9,994,696.48	100%	0	\$0.00		0	\$0
31376Z7A5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0
Total			62	\$7,998,392.38	100%	0	\$0.00		0	\$0
31376Z7C1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0
Total			29	\$3,871,575.00	100%	0	\$0.00		0	\$0
31376Z7F4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0	\$0
Total			39	\$5,131,987.65	100%	0	\$0.00		0	\$0
31376Z7G2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0
Total			67	\$9,999,612.23	100%	0	\$0.00		0	\$0
31376Z7J6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0
Total			51	\$6,669,476.08	100%	0	\$0.00		0	\$0

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31376Z7K3	COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0
Total		148	\$20,209,029.28	100%	0	\$0.00		0	\$0
31376Z7L1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0	\$0
Total		81	\$9,992,929.87	100%	0	\$0.00		0	\$0
31376ZAF0	NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,250,993.51	100%	0	\$0.00		0	\$0
31376ZAG8	NAVY FEDERAL CREDIT UNION	46	\$4,728,251.78	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,728,251.78	100%	0	\$0.00		0	\$0
31376ZBT9	PROVIDENT BANK OF MARYLAND	10	\$1,030,908.21	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$970,893.02	48.5%	0	\$0.00	NA	0	\$0
Total		18	\$2,001,801.23	100%	0	\$0.00		0	\$0
31376ZDY6	GMAC MORTGAGE CORPORATION	21	\$1,170,380.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,170,380.19	100%	0	\$0.00		0	\$0
31376ZH97	HARBOURTON MORTGAGE CO., L.P.	31	\$1,566,974.16	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,566,974.16	100%	0	\$0.00		0	\$0
31376ZHV8	GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,501,255.40	100%	0	\$0.00		0	\$0
31376ZJB0	HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,147,349.60	100%	0	\$0.00		0	\$0
31376ZQH9	PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0	\$0
Total		95	\$11,082,924.55	100%	0	\$0.00		0	\$0
31376ZQJ5	PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$2,815,754.15	70.35%	0	\$0.00	NA	0	\$0
Total			36	\$4,002,442.62	100%	0	\$0.00		0	\$0
31376ZSP9		GMAC MORTGAGE CORPORATION	82	\$4,544,841.39	100%	0	\$0.00	NA	0	\$0
Total			82	\$4,544,841.39	100%	0	\$0.00		0	\$0
31376ZSQ7		GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,002,834.52	100%	0	\$0.00		0	\$0
31376ZUN1		FIRST CHICAGO NBD MORTGAGE COMPANY	100	\$11,198,519.03	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$791,829.21	6.6%	0	\$0.00	NA	0	\$0
Total			107	\$11,990,348.24	100%	0	\$0.00		0	\$0
31376ZUP6		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$0
Total			25	\$2,258,745.72	100%	0	\$0.00		0	\$0
31376ZUQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$0
Total			52	\$6,010,356.68	100%	0	\$0.00		0	\$0
31376ZV42		TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$0
Total			14	\$1,253,503.45	100%	0	\$0.00		0	\$0
31376ZWA7		ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,261,388.29	100%	0	\$0.00		0	\$0
31376ZWB5		ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,615,715.48	100%	0	\$0.00		0	\$0
31377A2M8		BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$0
Total			91	\$10,167,993.68	100%	0	\$0.00		0	\$0

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31377A2N6		BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0	\$0
Total			214	\$32,370,457.95	100%	0	\$0.00		0	\$0
31377A2P1		BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$0
Total			220	\$31,338,808.83	100%	0	\$0.00		0	\$0
31377A2R7		BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$0
Total			16	\$2,235,196.78	100%	0	\$0.00		0	\$0
31377A2T3		BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$0
Total			138	\$9,134,361.94	100%	0	\$0.00		0	\$0
31377A2U0		BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	0	\$0
Total			54	\$3,578,101.57	100%	0	\$0.00		0	\$0
31377A2X4		COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$0
Total			92	\$8,006,284.20	100%	0	\$0.00		0	\$0
31377A2Z9		Unavailable	7	\$994,927.39	100%	0	\$0.00	NA	0	\$0
Total			7	\$994,927.39	100%	0	\$0.00		0	\$0
31377A3A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$0
Total			10	\$983,796.29	100%	0	\$0.00		0	\$0
31377A5F0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,004,814.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,814.87	100%	0	\$0.00		0	\$0
31377A5L7		UNIVERSAL MORTGAGE	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	\$0
Total			38	\$4,038,686.36	100%	0	\$0.00		0	\$0
31377A6A0		OLD KENT MORTGAGE COMPANY	20	\$1,553,069.37	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,515,558.86	74.41%	0	\$0.00	NA	0	\$0
Total			68	\$6,068,628.23	100%	0	\$0.00		0	\$0
31377A6M4		OLD KENT MORTGAGE COMPANY	20	\$2,789,297.35	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,608,634.37	82.99%	0	\$0.00	NA	0	\$0
Total			125	\$16,397,931.72	100%	0	\$0.00		0	\$0
31377A6N2		OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	\$0
Total			163	\$19,302,924.20	100%	0	\$0.00		0	\$0
31377A6R3		OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,121,200.00	76.16%	0	\$0.00	NA	0	\$0
Total			36	\$4,098,062.51	100%	0	\$0.00		0	\$0
31377A6Z5		MAGNA MORTGAGE COMPANY	12	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,925.00	100%	0	\$0.00		0	\$0
31377AA49		Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,499,359.85	100%	0	\$0.00		0	\$0
31377AAE7		SUNTRUST MORTGAGE INC.	46	\$5,005,823.33	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,005,823.33	100%	0	\$0.00		0	\$0
31377AAN7		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$0
Total			33	\$3,996,428.54	100%	0	\$0.00		0	\$0
31377AAQ0		BANCOKLAHOMA MORTGAGE	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$0
Total			31	\$3,497,392.07	100%	0	\$0.00		0	\$0
31377AAR8		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$0
Total			35	\$3,649,038.93	100%	0	\$0.00		0	\$0
31377AAT4		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$0
Total			29	\$3,050,467.13	100%	0	\$0.00		0	\$0
31377ABA4		NVR MORTGAGE FINANCE INC.	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,400.00	100%	0	\$0.00		0	\$0
31377AE52		HOMESIDE LENDING, INC.	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$0
Total			93	\$13,110,652.13	100%	0	\$0.00		0	\$0
31377AE94		HOMESIDE LENDING, INC.	15	\$1,531,993.31	76.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0	\$0
Total			20	\$1,995,443.31	100%	0	\$0.00		0	\$0
31377AEH6		HOMESIDE LENDING, INC.	19	\$2,312,688.02	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$23,591,715.10	91.07%	0	\$0.00	NA	0	\$0
Total			207	\$25,904,403.12	100%	0	\$0.00		0	\$0
31377AEL7		Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$0
Total			146	\$13,230,735.91	100%	0	\$0.00		0	\$0
31377AEN3		Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,662,530.13	100%	0	\$0.00		0	\$0
31377AER4		HOMESIDE LENDING, INC.	3	\$371,282.77	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,970,451.39	93.05%	0	\$0.00	NA	0	\$0
Total			39	\$5,341,734.16	100%	0	\$0.00		0	\$0

31377AEW3	Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,658,577.52	100%	0	\$0.00		0	\$0
31377AEZ6	Unavailable	41	\$4,315,189.75	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,315,189.75	100%	0	\$0.00		0	\$0
31377AF36	COLUMBIA NATIONAL INC.	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,000,377.23	100%	0	\$0.00		0	\$0
31377AF44	COLUMBIA NATIONAL INC.	44	\$6,022,177.79	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,022,177.79	100%	0	\$0.00		0	\$0
31377AFM4	HOMESIDE LENDING, INC.	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$0
Total		42	\$2,784,441.65	100%	0	\$0.00		0	\$0
31377AFN2	HOMESIDE LENDING, INC.	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$0
Total		73	\$9,887,048.13	100%	0	\$0.00		0	\$0
31377AFP7	Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,469,290.17	100%	0	\$0.00		0	\$0
31377AG50	GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0	\$0
Total		35	\$4,502,715.66	100%	0	\$0.00		0	\$0
31377AG92	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0	\$0
Total		26	\$2,600,064.33	100%	0	\$0.00		0	\$0
31377AGC5	COLUMBIA NATIONAL INC.	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,675,909.29	100%	0	\$0.00		0	\$0
31377AGG6	COLUMBIA NATIONAL INC.	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$0

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Total			27	\$2,000,552.69	100%	0	\$0.00		0	\$0
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	\$0
Total			44	\$6,034,536.44	100%	0	\$0.00		0	\$0
31377AGW1		Unavailable	14	\$1,989,118.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,989,118.21	100%	0	\$0.00		0	\$0
31377AGY7		GE CAPITAL MORTGAGE SERVICES	2	\$172,914.93	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,830,911.14	96.54%	0	\$0.00	NA	0	\$0
Total			37	\$5,003,826.07	100%	0	\$0.00		0	\$0
31377AHA8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0	\$0
Total			42	\$3,550,230.75	100%	0	\$0.00		0	\$0
31377AHB6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$0
Total			35	\$3,252,268.98	100%	0	\$0.00		0	\$0
31377AHC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$0
Total			42	\$3,627,375.13	100%	0	\$0.00		0	\$0
31377AHD2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	\$0
Total			62	\$5,523,937.65	100%	0	\$0.00		0	\$0
31377AHE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$0
Total			35	\$2,916,273.69	100%	0	\$0.00		0	\$0

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31377AHF7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,256,698.11	80.87%	0	\$0.00	NA	0	\$0
Total		63	\$5,263,943.26	100%	0	\$0.00		0	\$0
31377AHK6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$0
Total		21	\$1,655,015.08	100%	0	\$0.00		0	\$0
31377AHM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA	0	\$0
Total		18	\$1,874,437.83	100%	0	\$0.00		0	\$0
31377AK30	PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0	\$0
Total		103	\$8,643,314.40	100%	0	\$0.00		0	\$0
31377AK48	PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,065,277.05	100%	0	\$0.00		0	\$0
31377AKK2	M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,501,571.82	100%	0	\$0.00		0	\$0
31377AKM8	DMR FINANCIAL SERVICES INC.	18	\$1,839,119.11	36.55%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,192,889.38	63.45%	0	\$0.00	NA	0	\$0
Total		51	\$5,032,008.49	100%	0	\$0.00		0	\$0
31377AKR7	PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,808,485.48	100%	0	\$0.00		0	\$0
31377ALG0	MAGNA MORTGAGE COMPANY	12	\$1,003,807.89	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,807.89	100%	0	\$0.00		0	\$0
31377ALH8	MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0	\$0
Total		14	\$1,009,915.44	100%	0	\$0.00		0	\$0

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31377ALM7		DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$759,709.07	100%	0	\$0.00		0	\$0
31377ALN5		DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$478,620.69	100%	0	\$0.00		0	\$0
31377ALP0		DOLLAR BANK FSB	6	\$249,566.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$249,566.47	100%	0	\$0.00		0	\$0
31377ALQ8		DOLLAR BANK FSB	24	\$1,097,338.06	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,097,338.06	100%	0	\$0.00		0	\$0
31377ALR6		DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$569,713.81	100%	0	\$0.00		0	\$0
31377ALS4		DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0	\$0
Total			22	\$872,631.81	100%	0	\$0.00		0	\$0
31377AN78		INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0	\$0
Total			35	\$2,513,155.35	100%	0	\$0.00		0	\$0
31377AN94		INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0	\$0
Total			24	\$2,710,518.97	100%	0	\$0.00		0	\$0
31377ANH6		SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,315.35	100%	0	\$0.00		0	\$0
31377ANN3		Unavailable	11	\$1,009,271.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,271.25	100%	0	\$0.00		0	\$0
31377ANV5		THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,000,197.58	100%	0	\$0.00		0	\$0
31377AP27		PHH MORTGAGE SERVICES CORPORATION	7	\$1,009,688.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,009,688.00	100%	0	\$0.00		0	\$0
31377AP43			32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			32	\$3,021,590.68	100%	0	\$0.00		0	\$0
31377APB7		INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0	\$0
Total			40	\$4,207,550.00	100%	0	\$0.00		0	\$0
31377APQ4		PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,039,293.32	100%	0	\$0.00		0	\$0
31377APR2		PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,040,775.37	100%	0	\$0.00		0	\$0
31377APS0		PHH MORTGAGE SERVICES CORPORATION	28	\$3,005,612.94	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,005,612.94	100%	0	\$0.00		0	\$0
31377APT8		PHH MORTGAGE SERVICES CORPORATION	44	\$4,034,763.91	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,034,763.91	100%	0	\$0.00		0	\$0
31377APU5		PHH MORTGAGE SERVICES CORPORATION	128	\$12,114,352.61	100%	0	\$0.00	NA	0	\$0
Total			128	\$12,114,352.61	100%	0	\$0.00		0	\$0
31377AXH5		NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0	\$0
Total			35	\$2,691,299.96	100%	0	\$0.00		0	\$0
31377AXJ1		NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	0	\$0
Total			77	\$11,423,079.00	100%	0	\$0.00		0	\$0

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31377AXK8	NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$17,956,620.84	71.63%	0	\$0.00	NA	0	\$0
Total		163	\$25,068,609.24	100%	0	\$0.00		0	\$0
31377AXL6	NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	\$0
Total		232	\$35,056,236.79	100%	0	\$0.00		0	\$0
31377AXP7	NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0	\$0
Total		120	\$7,006,712.77	100%	0	\$0.00		0	\$0
31377AXR3	NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0	\$0
Total		32	\$2,086,982.43	100%	0	\$0.00		0	\$0
31377AXT9	NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	0	\$0
Total		314	\$19,223,974.04	100%	0	\$0.00		0	\$0
31377AXU6	NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	\$0
Total		191	\$17,217,360.83	100%	0	\$0.00		0	\$0
31377AXV4	Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,044,939.44	100%	0	\$0.00		0	\$0
31377AXW2	NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	\$0
Total		89	\$13,199,984.89	100%	0	\$0.00		0	\$0
31377AZA8	NORWEST MORTGAGE, INC.	12	\$1,515,371.55	25.14%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$4,512,856.30	74.86%	0	\$0.00	NA	0	\$0
Total			53	\$6,028,227.85	100%	0	\$0.00		0	\$0
31377AZB6		BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0	\$0
Total			47	\$2,680,499.31	100%	0	\$0.00		0	\$0
31377AZC4		BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA	0	\$0
Total			72	\$4,858,457.30	100%	0	\$0.00		0	\$0
31377AZD2		BANK OF AMERICA, FSB	63	\$3,981,225.49	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,817,874.36	48.95%	0	\$0.00	NA	0	\$0
Total			125	\$7,799,099.85	100%	0	\$0.00		0	\$0
31377AZF7		BANK OF AMERICA, FSB	24	\$3,017,039.30	84.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$553,206.73	15.49%	0	\$0.00	NA	0	\$0
Total			29	\$3,570,246.03	100%	0	\$0.00		0	\$0
31377AZH3		BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,784,164.14	29.67%	0	\$0.00	NA	0	\$0
Total			170	\$22,866,369.72	100%	0	\$0.00		0	\$0
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$982,163.52	100%	0	\$0.00		0	\$0
31377B3C7		BANC ONE MORTGAGE CORPORATION	37	\$3,845,740.36	68.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,753,073.64	31.31%	0	\$0.00	NA	0	\$0
Total			50	\$5,598,814.00	100%	0	\$0.00		0	\$0
31377B3G8		DALE MORTGAGE BANKERS CORPORATION	13	\$1,138,176.42	92.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,000.00	7.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,233,176.42	100%	0	\$0.00		0	\$0
31377B3J2		UNIVERSAL AMERICAN MORTGAGE	41	\$2,370,493.89	100%	0	\$0.00	NA	0	\$0

	COMPANY									
Total			41	\$2,370,493.89	100%	0	\$0.00		0	\$0
31377B4B8	Unavailable		13	\$729,622.09	100%	0	\$0.00	NA	0	\$0
Total			13	\$729,622.09	100%	0	\$0.00		0	\$0
31377B4C6	NORWEST MORTGAGE, INC.		140	\$18,981,570.48	91.79%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,696,820.00	8.21%	0	\$0.00	NA	0	\$0
Total			153	\$20,678,390.48	100%	0	\$0.00		0	\$0
31377B4L6	OLD KENT MORTGAGE COMPANY		10	\$1,479,102.38	26.97%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$4,004,536.99	73.03%	0	\$0.00	NA	0	\$0
Total			42	\$5,483,639.37	100%	0	\$0.00		0	\$0
31377B4P7	WASHINGTON TRUST BANK		10	\$1,160,022.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,022.64	100%	0	\$0.00		0	\$0
31377B5X9	COUNTRYWIDE HOME LOANS, INC.		17	\$2,394,205.03	11.93%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$17,669,370.12	88.07%	0	\$0.00	NA	0	\$0
Total			130	\$20,063,575.15	100%	0	\$0.00		0	\$0
31377B6D2	COUNTRYWIDE HOME LOANS, INC.		12	\$1,734,650.00	14.07%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$10,598,249.34	85.93%	0	\$0.00	NA	0	\$0
Total			92	\$12,332,899.34	100%	0	\$0.00		0	\$0
31377B6M2	COUNTRYWIDE HOME LOANS, INC.		3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$946,884.11	72.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,309,591.11	100%	0	\$0.00		0	\$0
31377B6P5	Unavailable		18	\$2,260,797.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,260,797.78	100%	0	\$0.00		0	\$0
31377B6Q3	COUNTRYWIDE HOME LOANS, INC.		4	\$360,817.83	3.87%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$8,966,034.69	96.13%	0	\$0.00	NA	0	\$0
Total			75	\$9,326,852.52	100%	0	\$0.00		0	\$0
31377BA21	WASHINGTON MUTUAL BANK		74	\$9,583,057.00	95.35%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$467,200.00	4.65%	0	\$0.00	NA	0	\$0
Total			78	\$10,050,257.00	100%	0	\$0.00		0	\$0
31377BA39		WASHINGTON MUTUAL BANK	67	\$4,513,375.00	89.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$531,650.00	10.54%	0	\$0.00	NA	0	\$0
Total			74	\$5,045,025.00	100%	0	\$0.00		0	\$0
31377BA70		PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,161,445.36	100%	0	\$0.00		0	\$0
31377BA96		BANK OF AMERICA, FSB	12	\$1,133,393.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,133,393.88	100%	0	\$0.00		0	\$0
31377BAE5		AMERICAN HOME FUNDING INC.	26	\$3,014,326.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,014,326.49	100%	0	\$0.00		0	\$0
31377BAF2		AMERICAN HOME FUNDING INC.	25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,601.70	100%	0	\$0.00		0	\$0
31377BAG0		AMERICAN HOME FUNDING INC.	27	\$2,994,994.38	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,994,994.38	100%	0	\$0.00		0	\$0
31377BAJ4		AMERICAN HOME FUNDING INC.	19	\$2,018,085.25	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,018,085.25	100%	0	\$0.00		0	\$0
31377BAL9		AMERICAN HOME FUNDING INC.	27	\$2,222,727.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,222,727.00	100%	0	\$0.00		0	\$0
31377BAM7		AMERICAN HOME FUNDING INC.	19	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,988,050.00	100%	0	\$0.00		0	\$0
31377BAY1		M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,800.00	14.79%	0	\$0.00	NA	0	\$0
Total			14	\$1,005,961.33	100%	0	\$0.00		0	\$0
31377BB61		NORWEST MORTGAGE, INC.	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0	\$0
Total			45	\$5,087,909.63	100%	0	\$0.00		0	\$0
31377BBA2		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$0
Total			39	\$6,035,299.31	100%	0	\$0.00		0	\$0
31377BBL8		GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,017,100.00	100%	0	\$0.00		0	\$0
31377BCB9		HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,260,941.85	100%	0	\$0.00		0	\$0
31377BCF0		COLONIAL MORTGAGE COMPANY	1	\$81,100.87	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,419,234.14	94.59%	0	\$0.00	NA	0	\$0
Total			18	\$1,500,335.01	100%	0	\$0.00		0	\$0
31377BCG8		REPUBLIC BANCORP MORTGAGE INC.	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,480,984.42	100%	0	\$0.00		0	\$0
31377BCH6		AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,417,169.56	100%	0	\$0.00		0	\$0
31377BCT0		GE CAPITAL MORTGAGE SERVICES	3	\$293,227.45	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,121,147.55	79.27%	0	\$0.00	NA	0	\$0
Total			10	\$1,414,375.00	100%	0	\$0.00		0	\$0
31377BDT9		BOATMENS NATIONAL MORTGAGE INC.	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$0
Total			127	\$12,799,342.79	100%	0	\$0.00		0	\$0
31377BEQ4		M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,756.00	18.29%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,932.92	100%	0	\$0.00		0	\$0
31377BET8		Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0

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Total			66	\$7,303,121.09	100%	0	\$0.00		0	\$0
31377BEV3	Unavailable		13	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,506,300.00	100%	0	\$0.00		0	\$0
31377BMM4	Unavailable		15	\$2,001,008.36	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,001,008.36	100%	0	\$0.00		0	\$0
31377BMW2	BANCO POPULAR DE PUERTO RICO		77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$0
Total			77	\$4,253,513.72	100%	0	\$0.00		0	\$0
31377BMX0	BANCO POPULAR DE PUERTO RICO		30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,621,723.21	100%	0	\$0.00		0	\$0
31377BMY8	BANCO POPULAR DE PUERTO RICO		25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,326,584.50	100%	0	\$0.00		0	\$0
31377BN76	Unavailable		171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$0
Total			171	\$22,437,554.21	100%	0	\$0.00		0	\$0
31377BN84	Unavailable		221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$0
Total			221	\$26,880,382.43	100%	0	\$0.00		0	\$0
31377BN92	Unavailable		145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$0
Total			145	\$16,483,031.26	100%	0	\$0.00		0	\$0
31377BP82	DIME SAVINGS BANK OF NEW YORK		15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$0
Total			27	\$3,634,600.43	100%	0	\$0.00		0	\$0
31377BPA7	Unavailable		71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,437,993.82	100%	0	\$0.00		0	\$0
31377BPB5	Unavailable		47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,270,792.23	100%	0	\$0.00		0	\$0
31377BPC3	Unavailable		15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,945,463.85	100%	0	\$0.00		0	\$0
31377BPS8	NORWEST MORTGAGE, INC.		104	\$9,160,403.93	92.85%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$704,952.13	7.15%	0	\$0.00	NA	0	\$0

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Total			111	\$9,865,356.06	100%	0	\$0.00		0	\$0
31377BPV1		NORWEST MORTGAGE, INC.	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,952,790.17	100%	0	\$0.00		0	\$0
31377BPW9		NORWEST MORTGAGE, INC.	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,344,305.63	100%	0	\$0.00		0	\$0
31377BR56		HOUSEHOLD BANK, FSB	10	\$922,055.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$922,055.83	100%	0	\$0.00		0	\$0
31377BR64		HOUSEHOLD BANK, FSB	45	\$2,603,120.39	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,603,120.39	100%	0	\$0.00		0	\$0
31377BR72		HOUSEHOLD BANK, FSB	26	\$3,096,960.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,096,960.45	100%	0	\$0.00		0	\$0
31377BR98		HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$0
Total			180	\$17,859,130.56	100%	0	\$0.00		0	\$0
31377BS22		Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0	\$0
Total			5	\$289,741.24	100%	0	\$0.00		0	\$0
31377BSA4		HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,415,072.05	100%	0	\$0.00		0	\$0
31377BSB2		HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,822,887.91	100%	0	\$0.00		0	\$0
31377BSD8		HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,473,365.20	100%	0	\$0.00		0	\$0
31377BSF3		HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,835,528.41	100%	0	\$0.00		0	\$0
31377BSJ5		Unavailable	9	\$552,539.94	100%	0	\$0.00	NA	0	\$0

Total			9	\$552,539.94	100%	0	\$0.00		0	\$0
31377BSX4		M&T MORTGAGE CORPORATION	11	\$914,546.69	46.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,067,993.27	53.87%	0	\$0.00	NA	0	\$0
Total			20	\$1,982,539.96	100%	0	\$0.00		0	\$0
31377BTG0		NORWEST MORTGAGE, INC.	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0	\$0
Total			478	\$65,363,351.26	100%	0	\$0.00		0	\$0
31377BTM7		NORWEST MORTGAGE, INC.	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0	\$0
Total			863	\$60,366,434.46	100%	0	\$0.00		0	\$0
31377BTN5		NORWEST MORTGAGE, INC.	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	\$0
Total			326	\$21,771,416.11	100%	0	\$0.00		0	\$0
31377BTP0		Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	\$0
Total			262	\$18,308,839.56	100%	0	\$0.00		0	\$0
31377BTQ8		NORWEST MORTGAGE, INC.	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$0
Total			126	\$7,979,049.94	100%	0	\$0.00		0	\$0
31377BTR6		Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$0
Total			77	\$5,135,069.91	100%	0	\$0.00		0	\$0
31377BTS4		NORWEST MORTGAGE, INC.	55	\$3,005,441.00	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$223,561.15	6.92%	0	\$0.00	NA	0	\$0
Total			59	\$3,229,002.15	100%	0	\$0.00		0	\$0
31377BTU9		Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,281,166.54	100%	0	\$0.00		0	\$0
31377BUJ2		BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0
Total			180	\$19,849,767.64	100%	0	\$0.00		0	\$0

31377BUP8		BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0
Total			1,520	\$123,712,264.29	100%	0	\$0.00		0	\$0
31377BUS2		BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$0
Total			1,091	\$117,107,940.60	100%	0	\$0.00		0	\$0
31377BUT0		BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$0
Total			1,103	\$115,066,629.69	100%	0	\$0.00		0	\$0
31377BUU7		BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$0
Total			1,305	\$139,535,647.01	100%	0	\$0.00		0	\$0
31377BUV5		BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0
Total			1,170	\$113,722,074.25	100%	0	\$0.00		0	\$0
31377BW92		REGIONS MORTGAGE, INC.	11	\$744,083.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$744,083.79	100%	0	\$0.00		0	\$0
31377BWM3		GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$460,150.00	100%	0	\$0.00		0	\$0
31377BWN1		OHIO SAVINGS BANK	74	\$7,012,338.87	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,012,338.87	100%	0	\$0.00		0	\$0
31377BWW1		Unavailable	123	\$19,162,621.16	100%	0	\$0.00	NA	0	\$0
Total			123	\$19,162,621.16	100%	0	\$0.00		0	\$0
31377BWZ4		NORWEST MORTGAGE, INC.	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0	\$0
Total			25	\$3,714,100.56	100%	0	\$0.00		0	\$0
31377BX34		Unavailable	11	\$1,023,396.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,023,396.25	100%	0	\$0.00		0	\$0

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31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$0
Total			144	\$18,735,361.09	100%	0	\$0.00		0	\$0
31377BXA8		REGIONS MORTGAGE, INC.	27	\$1,857,266.05	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,857,266.05	100%	0	\$0.00		0	\$0
31377BXD2		Unavailable	111	\$13,483,047.61	100%	0	\$0.00	NA	0	\$0
Total			111	\$13,483,047.61	100%	0	\$0.00		0	\$0
31377BXH3		NORWEST MORTGAGE, INC.	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$0
Total			1,257	\$171,908,527.02	100%	0	\$0.00		0	\$0
31377BXJ9		Unavailable	676	\$90,922,167.26	100%	0	\$0.00	NA	0	\$0
Total			676	\$90,922,167.26	100%	0	\$0.00		0	\$0
31377BXR1		Unavailable	59	\$7,182,924.90	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,182,924.90	100%	0	\$0.00		0	\$0
31377BXS9		NORWEST MORTGAGE, INC.	52	\$5,508,913.34	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,508,913.34	100%	0	\$0.00		0	\$0
31377BXX8		NORWEST MORTGAGE, INC.	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NA	0	\$0
Total			33	\$2,682,626.32	100%	0	\$0.00		0	\$0
31377BYA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0	\$0
Total			300	\$38,308,249.34	100%	0	\$0.00		0	\$0
31377BYH2		NORWEST MORTGAGE, INC.	2	\$195,000.00	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,328,515.29	92.27%	0	\$0.00	NA	0	\$0
Total			18	\$2,523,515.29	100%	0	\$0.00		0	\$0
31377BYJ8		NORWEST MORTGAGE, INC.	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0	\$0
Total			95	\$11,571,588.39	100%	0	\$0.00		0	\$0
31377BYK5		NORWEST MORTGAGE, INC.	7	\$542,519.93	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0	\$0
Total			41	\$3,997,274.71	100%	0	\$0.00		0	\$0
31377BYL3		NORWEST MORTGAGE, INC.	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0	\$0
Total			30	\$3,500,480.55	100%	0	\$0.00		0	\$0
31377BYV1		FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,430.30	100%	0	\$0.00		0	\$0
31377BZX6		HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0	\$0
Total			353	\$37,188,452.19	100%	0	\$0.00		0	\$0
31377BZY4		HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0	\$0
Total			390	\$27,862,487.17	100%	0	\$0.00		0	\$0
31377CAH6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,481,920.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,481,920.91	100%	0	\$0.00		0	\$0
31377CAS2		COUNTRYWIDE HOME LOANS, INC.	2	\$258,000.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$839,100.00	76.48%	0	\$0.00	NA	0	\$0
Total			10	\$1,097,100.00	100%	0	\$0.00		0	\$0
31377CBD4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,234,890.00	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,642,609.15	81.18%	0	\$0.00	NA	0	\$0
Total			84	\$11,877,499.15	100%	0	\$0.00		0	\$0
31377CBE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,698,350.00	13.21%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,158,807.48	86.79%	0	\$0.00	NA	0	\$0
Total			103	\$12,857,157.48	100%	0	\$0.00		0	\$0
31377CJS3		UNION FEDERAL	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	\$0

		SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0	\$0
Total			132	\$9,465,556.88	100%	0	\$0.00		0	\$0
31377CJT1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0	\$0
Total			96	\$6,464,530.35	100%	0	\$0.00		0	\$0
31377CP64		FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0	\$0
Total			295	\$24,300,342.20	100%	0	\$0.00		0	\$0
31377CP72		FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0	\$0
Total			189	\$16,409,405.25	100%	0	\$0.00		0	\$0
31377CPW7		NORWEST MORTGAGE, INC.	16	\$1,938,564.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,938,564.65	100%	0	\$0.00		0	\$0
31377CPX5		THE LEADER MORTGAGE COMPANY	14	\$960,770.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$960,770.24	100%	0	\$0.00		0	\$0
31377CQC0		MIDFIRST BANK SSB	22	\$1,005,207.71	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,005,207.71	100%	0	\$0.00		0	\$0
31377CQE6		MIDFIRST BANK SSB	51	\$3,046,901.21	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,046,901.21	100%	0	\$0.00		0	\$0
31377CQF3		FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$0
Total			706	\$66,825,381.40	100%	0	\$0.00		0	\$0
31377CQG1		FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%	0	\$0.00	NA	0	\$0
Total			373	\$36,829,246.94	100%	0	\$0.00		0	\$0
31377CQH9		FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%	0	\$0.00	NA	0	\$0

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Total			771	\$72,633,758.49	100%	0	\$0.00		0	\$0
31377CQJ5		FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$0
Total			680	\$60,834,408.35	100%	0	\$0.00		0	\$0
31377CQK2		FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0	\$0
Total			804	\$69,461,213.41	100%	0	\$0.00		0	\$0
31377CQL0		FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0	\$0
Total			1,120	\$97,412,841.21	100%	0	\$0.00		0	\$0
31377CQM8		FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36	100%	0	\$0.00	NA	0	\$0
Total			1,549	\$119,205,392.36	100%	0	\$0.00		0	\$0
31377CQN6		FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0	\$0
Total			1,953	\$155,060,045.51	100%	0	\$0.00		0	\$0
31377CQP1		FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0	\$0
Total			1,588	\$123,216,518.10	100%	0	\$0.00		0	\$0
31377CQQ9		FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0	\$0
Total			1,035	\$62,853,631.37	100%	0	\$0.00		0	\$0
31377CRD7		Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,818,163.68	100%	0	\$0.00		0	\$0
31377CRZ8		Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,594,649.40	100%	0	\$0.00		0	\$0
31377CU35		COUNTRYWIDE HOME LOANS, INC.	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0	\$0
Total			73	\$9,999,956.69	100%	0	\$0.00		0	\$0

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31377CU43	COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA	0	\$0
Total		81	\$10,031,102.93	100%	0	\$0.00		0	\$0
31377CUX9	COUNTRYWIDE HOME LOANS, INC.	5	\$590,100.00	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0	\$0
Total		36	\$5,043,227.03	100%	0	\$0.00		0	\$0
31377CUZ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,048,950.00	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,951,660.19	89.51%	0	\$0.00	NA	0	\$0
Total		74	\$10,000,610.19	100%	0	\$0.00		0	\$0
31377CX40	PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,708,132.52	100%	0	\$0.00		0	\$0
31377CX57	PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$471,653.84	100%	0	\$0.00		0	\$0
31377CX65	PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$358,855.80	100%	0	\$0.00		0	\$0
31377CX73	PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,511,660.71	100%	0	\$0.00		0	\$0
31377CX81	PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0	\$0
Total		4	\$144,599.15	100%	0	\$0.00		0	\$0
31377CX99	PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$489,873.58	100%	0	\$0.00		0	\$0
31377CXV0		28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$0

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK								
Total			28	\$3,161,205.85	100%	0	\$0.00		0	\$0
31377CYA5		PNC BANK, NATIONAL ASSOCIATION	3	\$128,030.78	100%	0	\$0.00	NA	0	\$0
Total			3	\$128,030.78	100%	0	\$0.00		0	\$0
31377CYB3		PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$293,000.23	100%	0	\$0.00		0	\$0
31377CYC1		PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%	0	\$0.00	NA	0	\$0
Total			63	\$2,338,126.68	100%	0	\$0.00		0	\$0
31377CYE7		PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$421,448.70	100%	0	\$0.00		0	\$0
31377CYF4		PNC BANK, NATIONAL ASSOCIATION	11	\$351,415.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$351,415.78	100%	0	\$0.00		0	\$0
31365EJ20		AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0	\$0
		AIB MORTGAGE COMPANY INC.	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$0
		ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,841.50	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE AND INVESTMENT	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$0

COMPANY									
AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0	
ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$0	
ASSOCIATED MORTGAGE INC.	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0	\$0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$511,676.44	0.51%	0	\$0.00	NA	0	\$0	
BANK OF LENA WEE	5	\$495,605.00	0.5%	0	\$0.00	NA	0	\$0	
BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	0	\$0	
BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	0	\$0	
BANK OF SPRINGFIELD	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0	
BANK OF THE CASCADES	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0	
BANKNORTH MORTGAGE COMPANY	3	\$224,921.50	0.22%	0	\$0.00	NA	0	\$0	
BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4%	0	\$0.00	NA	0	\$0	
BRENTON MORTGAGES, INC.	5	\$505,626.62	0.51%	0	\$0.00	NA	0	\$0	
BROADVIEW MORTGAGE COMPANY	1	\$42,172.66	0.04%	0	\$0.00	NA	0	\$0	
CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	0	\$0.00	NA	0	\$0	
CAPE COD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0	
CARROLL MORTGAGE GROUP	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0	
CENTENNIAL BANK	6	\$814,939.75	0.81%	0	\$0.00	NA	0	\$0	
CENTRAL FIDELITY NATIONAL BANK	10	\$1,133,500.86	1.13%	0	\$0.00	NA	0	\$0	
CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0	
CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0	
CFX MORTGAGE INC.	1	\$42,720.58	0.04%	0	\$0.00	NA	0	\$0	

	CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	1	\$19,936.26	0.02%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$286,857.50	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$393,834.38	0.39%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$385,779.84	0.39%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0

	FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$0
	FIRST DENVER MORTGAGE COMPANY	2	\$303,650.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,124.81	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$50,255.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC	3	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FIRST SAVINGS BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA	0	\$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0
	FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0	\$0

INDUSTRY MORTGAGE COMPANY, L. P.	1	\$164,504.50	0.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$557,900.00	0.56%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0	\$0
LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0
LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0
MIDAM, INC.	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0

	MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$0
	NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0
	OAKMONT MORTGAGE COMPANY INC.	1	\$74,851.81	0.07%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$271,154.03	0.27%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATIOIN	1	\$67,453.50	0.07%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	\$0
		1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0

	SHELTER MORTGAGE COMPANY								
	SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	0	\$0
	SOMERSET SAVINGS BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$119,417.75	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$412,244.94	0.41%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,550.00	0.07%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$48,100.00	0.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0
	THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	2	\$229,350.00	0.23%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00	NA	0	\$0

	UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$161,388.81	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$0
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	\$0
Total		940	\$100,021,809.92	100%	0	\$0.00		0	\$0
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$0

	CORP.								
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$0
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0
	BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0	\$0
	CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK INC.	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0

FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$0
MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0
METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0
METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
MIDAM, INC.	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$0
MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0
MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0

NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0
PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0
SBU MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0
SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$0
SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	\$0
STANDARD FINANCIAL MORTGAGE CORP.	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0

	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0	\$0
Total		259	\$25,033,256.91	100%	0	\$0.00		0	\$0
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	\$0
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	\$0
		14	\$1,205,754.45	2.41%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.								
	BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0
	COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0
		3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$108,826.88	0.22%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$125,517.81	0.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$106,324.88	0.21%	0	\$0.00	NA	0	\$0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0	\$0

FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	\$0
FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	1	\$42,971.15	0.09%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	\$0
GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	\$0
GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	\$0
GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0
GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$0

HEADLANDS MORTGAGE COMPANY									
HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$0	
HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	\$0	
HOME SAVINGS OF AMERICA FSB	5	\$575,722.74	1.15%	0	\$0.00	NA	0	\$0	
ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0	
INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0	
INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$246,731.06	0.49%	0	\$0.00	NA	0	\$0	
INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	\$0	
IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$351,212.50	0.7%	0	\$0.00	NA	0	\$0	
JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0	\$0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0	
LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0	\$0	
LANDMARK CREDIT UNION	3	\$224,200.46	0.45%	0	\$0.00	NA	0	\$0	
LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0	\$0	
LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0	\$0	
LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0	\$0	
MAGNA BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$122,419.81	0.24%	0	\$0.00	NA	0	\$0	
MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0	\$0	
MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0	\$0	
MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0	\$0	
MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0	\$0	

MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,020.80	0.48%	0	\$0.00	NA	0	\$0
MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$197,870.44	0.4%	0	\$0.00	NA	0	\$0
MIDAM, INC.	6	\$380,280.19	0.76%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,126.81	0.38%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$29,980.37	0.06%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0	\$0.00	NA	0	\$0
OAKMONT MORTGAGE COMPANY INC.	1	\$162,693.50	0.33%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK IN EVANSVILLE	1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK AND TRUST COMPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$58,961.40	0.12%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$242,339.08	0.48%	0	\$0.00	NA	0	\$0
PIEDMONT TRUST BANK	2	\$53,964.15	0.11%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,950.58	0.15%	0	\$0.00	NA	0	\$0
POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	1	\$101,933.25	0.2%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$72,702.38	0.15%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	\$0
	REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0	\$0
	RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATION	1	\$44,968.23	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	2	\$279,122.00	0.56%	0	\$0.00	NA	0	\$0
	ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$45,969.91	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$77,948.94	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$107,552.00	0.22%	0	\$0.00	NA	0	\$0
		2	\$239,842.94	0.48%	0	\$0.00	NA	0	\$0

	STATE SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	2	\$154,771.76	0.31%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	NA	0	\$0
	T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$689,158.07	1.38%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	4	\$349,515.16	0.7%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE INVESTORS INC.	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0

	COMPANY								
	WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0	\$0
Total		513	\$50,016,852.31	100%	0	\$0.00		0	\$0
31365EJY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	9	\$911,863.01	0.44%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0	\$0
	AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$414,877.62	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL MORTGAGE CORP.	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	3	\$254,550.00	0.12%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	23	\$1,869,273.22	0.91%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,017,841.67	0.5%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	0	\$0
	AUSTIN MORTGAGE INC.	1	\$213,848.94	0.1%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$75,952.75	0.04%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEE	2	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0	\$0
	BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0	\$0
		1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0

BANKATLANTIC, A FEDERAL SAVINGS BANK									
BANKILLINOIS	2	\$131,446.44	0.06%	0	\$0.00	NA	0	\$0	
BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0	
BOEING EMPLOYEES CREDIT UNION	13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	\$0	
BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0	
BRENTON MORTGAGES, INC.	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$0	
BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$0	
BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0	
BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0	
CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$0	
CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$0	
CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0	
CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0	\$0	
CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0	\$0	
CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0	\$0	
CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0	\$0	
CASSLE AND CASSLE INC.	1	\$166,393.81	0.08%	0	\$0.00	NA	0	\$0	
CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0	\$0	
CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	\$0	
CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	\$0	
CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0	
	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0	

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0
	CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$87,541.19	0.04%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	6	\$507,618.03	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0	\$0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	4	\$556,667.00	0.27%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09%	0	\$0.00	NA	0	\$0

	COHOES SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	4	\$282,447.41	0.14%	0	\$0.00	NA	0	\$0
	COLORADO BANKERS MORTGAGE INC.	1	\$60,750.00	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$273,700.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	2	\$62,458.99	0.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS FA	2	\$123,516.03	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$250,950.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	3	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	6	\$524,624.38	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$791,162.24	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0	\$0
	CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0	\$0
	CURTIS E. MARTIN INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	5	\$392,100.00	0.19%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP.	2	\$278,767.88	0.14%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,062.25	0.1%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	0	\$0
EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	0	\$0
FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	0	\$0
FAIRMOUNT FUNDING LTD.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	4	\$520,392.38	0.25%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0	\$0
FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	0	\$0
FINANCIAL RESEARCH SERVICES INC.	2	\$184,677.44	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0
FIRST BANK, N.A.	2	\$141,812.57	0.07%	0	\$0.00	NA	0	\$0

FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$794,811.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$207,911.25	0.1%	0	\$0.00	NA	0	\$0
FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	\$0

FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	4	\$225,221.81	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE INVESTMENT CO.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00	NA	0	\$0
FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$275,892.06	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	6	\$653,860.92	0.32%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	33	\$3,234,034.39	1.58%	0	\$0.00	NA	0	\$0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02%	0	\$0.00	NA	0	\$0
FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$66,455.31	0.03%	0	\$0.00	NA	0	\$0
FROST NATIONAL BANK	2	\$96,335.90	0.05%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$209,851.69	0.1%	0	\$0.00	NA	0	\$0
FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63	0.2%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61	0.17%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
GLEN ROCK STATE BANK THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0

	GLENDALE FEDERAL BANK	2	\$270,808.63	0.13%	0	\$0.00	NA	0	\$0
	GOLDEN STATE MORTGAGE TRUST, INC.	1	\$167,087.75	0.08%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	6	\$377,539.53	0.18%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0	\$0
	GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$230,389.19	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0
		3	\$634,950.88	0.31%	0	\$0.00	NA	0	\$0

	HONOLULU MORTGAGE COMPANY INC.								
	HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENCE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,265.84	0.06%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$160,547.50	0.08%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$137,382.31	0.07%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
		4	\$419,641.86	0.2%	0	\$0.00	NA	0	\$0

	LIBERTY FEDERAL BANK FSB								
	LIBERTY MORTGAGE COMPANY INC.	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$0
	LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0	\$0
	LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	3	\$309,650.00	0.15%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,750.00	0.04%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0
	MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0

MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0
METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0	\$0
METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0	\$0
METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0	\$0
MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	1	\$206,967.94	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0	\$0
MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDAM, INC.	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	2	\$83,383.65	0.04%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER INC.	2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$0
	MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$94,239.86	0.05%	0	\$0.00	NA	0	\$0
	NEW IBERIA BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$238,117.38	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	0	\$0.00	NA	0	\$0
	OAKMONT MORTGAGE COMPANY INC.	1	\$122,471.81	0.06%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$237,692.94	0.12%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	0	\$0
		1	\$38,972.19	0.02%	0	\$0.00	NA	0	\$0

	OSHKOSH SAVINGS BANK FSB								
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$406,904.31	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$215,757.88	0.11%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	1	\$71,204.50	0.03%	0	\$0.00	NA	0	\$0
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	7	\$786,000.00	0.38%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC.	1	\$35,977.04	0.02%	0	\$0.00	NA	0	\$0
	PRIME BANK	1	\$46,970.03	0.02%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	3	\$344,243.22	0.17%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	3	\$227,875.15	0.11%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE	3	\$327,000.38	0.16%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION								
	PULASKI MORTGAGE COMPANY	1	\$104,929.50	0.05%	0	\$0.00	NA	0	\$0
	REDLANDS FEDERAL BANK	3	\$365,741.56	0.18%	0	\$0.00	NA	0	\$0
	RELIANCE FEDERAL SAVINGS BANK	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$312,538.69	0.15%	0	\$0.00	NA	0	\$0
	RESEARCH FEDERAL CREDIT UNION	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,728.25	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$286,979.13	0.14%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATION	4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$0
	SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$0
	SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$0
	SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0	\$0

	SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0	\$0
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0	\$0
	SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	2	\$166,088.44	0.08%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0	\$0
	THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	5	\$421,706.49	0.21%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0
	TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE	7	\$639,626.55	0.31%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0
	UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0	\$0
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0	\$0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN	4	\$331,230.71	0.16%	0	\$0.00	NA	0	\$0

	ASSOCIATION									
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0	\$0	\$0
Total		2,027	\$205,103,156.33	100%	0	\$0.00		0	\$0	\$0
31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$0	\$0
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$0	\$0
	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$0	\$0
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$0	\$0
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0	\$0
	BANK CALUMET, N.A.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0	\$0
	BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0	\$0
	CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0	\$0
	CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0	\$0
	CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$0	\$0
		2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0	\$0

	CHITTENDEN TRUST COMPANY								
	CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$400,500.00	1.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC.	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$0
	CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	5	\$327,412.36	0.94%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$74,052.25	0.21%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA	0	\$0
GEHRKE MORTGAGE CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	5	\$801,601.31	2.29%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	10	\$1,294,514.46	3.7%	0	\$0.00	NA	0	\$0
IBERIA SAVINGS BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$155,962.15	0.45%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$500,800.00	1.43%	0	\$0.00	NA	0	\$0
JEFFERSON BANK	1	\$178,500.00	0.51%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$79,944.94	0.23%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$220,200.00	0.63%	0	\$0.00	NA	0	\$0
LE MARS BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0
LIBERTY BANK	4	\$275,673.26	0.79%	0	\$0.00	NA	0	\$0
LOCKPORT SAVINGS BANK	1	\$151,405.94	0.43%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	0	\$0.00	NA	0	\$0
MCHENRY STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0	\$0.00	NA	0	\$0
	1	\$119,917.38	0.34%	0	\$0.00	NA	0	\$0

	MERCHANTS NATIONAL BANK OF WINONA								
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	6	\$444,247.00	1.27%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	3	\$257,200.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0
	MSB BANK	1	\$136,202.00	0.39%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,750.00	0.59%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	2	\$178,077.19	0.51%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$213,852.69	0.61%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38	1.09%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$164,300.00	0.47%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	3	\$390,800.00	1.12%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0

PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA									
REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0	\$0	
SEATTLE MORTGAGE COMPANY	4	\$505,036.56	1.44%	0	\$0.00	NA	0	\$0	
SENTINEL COMMUNITY BANK	1	\$62,700.00	0.18%	0	\$0.00	NA	0	\$0	
SHIRLEY COOPERATIVE BANK	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0	
SHOSHONE FIRST BANK	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0	
SIGNET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	0	\$0.00	NA	0	\$0	
STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0	
STATE BANK OF THE LAKES	2	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0	
STATE SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0	
STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$0	
SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	\$0	
SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	\$0	
THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	\$0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0	
THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	\$0	
THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0	
THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0	

	SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$182,459.32	0.52%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$324,200.00	0.93%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$127,412.25	0.36%	0	\$0.00	NA	0	\$0
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$241,139.94	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	NA	0	\$0
Total		343	\$35,004,964.12	100%	0	\$0.00		0	\$0
31371FUG5	ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	\$0
	BOATMENS NATIONAL MORTGAGE INC.	8	\$766,068.35	3.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	4	\$521,200.04	2.31%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	2	\$269,000.00	1.19%	0	\$0.00	NA	0	\$0

	COMPANY								
	HOMESIDE LENDING, INC.	2	\$208,500.00	0.92%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$419,446.36	1.86%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	0	\$0
Total		180	\$22,557,316.13	100%	0	\$0.00		0	\$0
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,029,270.75	0.75%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	9	\$1,298,800.00	0.95%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST	4	\$757,900.00	0.55%	0	\$0.00	NA	0	\$0

COMPANY									
CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0	\$0	
CITICORP MORTGAGE INC.	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0	\$0	
COLLATERAL MORTGAGE LTD.	22	\$2,485,501.64	1.81%	0	\$0.00	NA	0	\$0	
COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	0	\$0	
COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0	\$0	
COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0	\$0	
CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0	
CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$0	
DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0	
DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0	\$0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,895.04	0.23%	0	\$0.00	NA	0	\$0	
EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0	\$0	
EASTERN MORTGAGE SERVICES INC.	5	\$298,840.11	0.22%	0	\$0.00	NA	0	\$0	
FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0	\$0	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0	\$0	
FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0	\$0	
FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0	\$0	
FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0	\$0	
	6	\$455,050.00	0.33%	0	\$0.00	NA	0	\$0	

FIRSTRUST MORTGAGE COMPANY									
FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$872,650.00	0.64%	0	\$0.00	NA	0	\$0	
GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$944,000.00	0.69%	0	\$0.00	NA	0	\$0	
HEADLANDS MORTGAGE COMPANY	7	\$967,951.02	0.7%	0	\$0.00	NA	0	\$0	
HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA	0	\$0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$192,160.82	0.14%	0	\$0.00	NA	0	\$0	
HOMESIDE LENDING, INC.	2	\$176,354.53	0.13%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA	0	\$0	
LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA	0	\$0	
LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93	0.33%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA	0	\$0	
MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	7	\$768,000.00	0.56%	0	\$0.00	NA	0	\$0	
MID AMERICA MORTGAGE, INC.	3	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL	6	\$760,380.47	0.55%	0	\$0.00	NA	0	\$0	

	RESOURCE CORPORATION								
	NVR MORTGAGE FINANCE INC.	6	\$763,400.00	0.56%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	5	\$499,100.00	0.36%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
		9	\$1,312,988.58	0.96%	0	\$0.00	NA	0	\$0

		WESTERN FINANCIAL SAVINGS BANK FSB								
		Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$0
Total			1,112	\$137,421,515.07	100%	0	\$0.00		0	\$0
31371FUJ9		ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	\$0
		ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07%	0	\$0.00	NA	0	\$0
		BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	11	\$2,293,478.77	0.92%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	16	\$2,221,550.00	0.89%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	15	\$1,533,434.00	0.61%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	0	\$0.00	NA	0	\$0
		COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL	8	\$1,062,500.00	0.43%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$502,550.00	0.2%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0	\$0
	FINANCIAL RESEARCH SERVICES INC.	4	\$464,357.89	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	7	\$755,747.50	0.3%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	5	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	11	\$874,535.42	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.	3	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	5	\$445,137.24	0.18%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$859,813.25	0.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	8	\$932,150.00	0.37%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$665,927.60	0.27%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	20	\$1,708,216.78	0.68%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	7	\$664,683.34	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$655,600.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	42	\$5,319,399.52	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA	0	\$0
Total		2,302	\$249,757,928.03	100%	0	\$0.00		0	\$0
31371FUK6	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$76,854.69	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$176,451.22	0.18%	0	\$0.00	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA	0	\$0
FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL MORTGAGE CORPORATION	4	\$561,667.42	0.56%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	8	\$777,121.28	0.78%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA	0	\$0
HARBOURTON MORTGAGE CO., L.P.	6	\$477,796.28	0.48%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	7	\$486,629.11	0.49%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	5	\$362,900.00	0.36%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$86,989.21	0.09%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	34	\$2,997,284.38	3%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$205,550.00	0.21%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA	0	\$0

	KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	28	\$2,826,748.49	2.83%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	16	\$1,579,619.38	1.58%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	4	\$320,950.00	0.32%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$170,518.94	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$515,574.25	0.52%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,094,161.47	1.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	24	\$2,001,823.36	2%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$328,265.10	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$85,599.67	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	\$0
Total		1,037	\$99,946,840.30	100%	0	\$0.00		0	\$0
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	6	\$923,300.00	5.71%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$326,403.22	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0	\$0
Total		111	\$16,162,544.78	100%	0	\$0.00		0	\$0
31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA	0	\$0

AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	7	\$857,118.26	4.64%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$62,500.00	0.34%	0	\$0.00	NA	0	\$0
COLUMBIA NATIONAL INC.	6	\$314,648.98	1.7%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	3	\$319,482.97	1.73%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	6	\$515,822.50	2.79%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	3	\$302,839.15	1.64%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	2	\$199,905.71	1.08%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	18	\$2,293,779.43	12.42%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$276,000.00	1.49%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$140,321.51	0.76%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94%	0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$95,671.48	0.52%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT	1	\$33,750.00	0.18%	0	\$0.00	NA	0	\$0

	COMPANY								
	REPUBLIC BANCORP MORTGAGE INC.	3	\$191,601.60	1.04%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$162,070.00	0.88%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	\$0
Total		171	\$18,469,248.69	100%	0	\$0.00		0	\$0
31371FVG4	ACCUBANC MORTGAGE CORPORATION	5	\$628,250.00	3.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$701,950.00	4.13%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$356,148.01	2.09%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	36	\$3,261,265.63	19.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$427,613.09	2.52%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$117,000.00	0.69%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$318,000.00	1.87%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$74,868.67	0.44%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$133,600.00	0.79%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	29	\$2,170,740.61	12.77%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$746,749.58	4.39%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$174,698.25	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$44,922.41	0.26%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,007,439.05	5.93%	0	\$0.00	NA	0	\$0
	STAR BANK NA	2	\$153,392.65	0.9%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00	0.23%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$127,253.56	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,415,371.17	37.72%	0	\$0.00	NA	0	\$0
Total		172	\$17,002,437.68	100%	0	\$0.00		0	\$0
31371FVH2	ACCUBANC MORTGAGE CORPORATION	5	\$498,499.54	2.61%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	3	\$127,000.00	0.67%	0	\$0.00	NA	0	\$0
	BANK UNITED	4	\$367,358.69	1.93%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$73,620.57	0.39%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$158,359.24	0.83%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,915.11	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,174.26	5.24%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	29	\$2,382,111.19	12.49%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$141,550.00	0.74%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	7	\$415,500.00	2.18%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$665,158.66	3.49%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$482,488.01	2.53%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$189,050.00	0.99%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$172,362.06	0.9%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$548,719.31	2.88%	0	\$0.00	NA	0	\$0
	STAR BANK NA	3	\$178,225.94	0.93%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,600.00	1.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$691,314.51	3.62%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$204,350.00	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$316,328.03	1.66%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$327,000.00	1.71%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$60,483.41	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,444,892.23	49.51%	0	\$0.00	NA	0	\$0
Total		216	\$19,076,460.76	100%	0	\$0.00		0	\$0
31371FWW8	AMERICAN NATIONAL MORTGAGE CORP.	1	\$139,362.21	3.64%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$411,910.23	10.76%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	15	\$785,574.91	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,489,818.14	65.07%	0	\$0.00	NA	0	\$0
Total		45	\$3,826,665.49	100%	0	\$0.00		0	\$0
31371FXC1		3	\$271,150.00	5.81%	0	\$0.00	NA	0	\$0

		ACCUBANC MORTGAGE CORPORATION								
		GREENTREE MORTGAGE COMPANY LP	1	\$82,534.94	1.77%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,886.76	1.52%	0	\$0.00	NA	0	\$0
		MID-ISLAND EQUITIES CORPORATION	1	\$123,750.00	2.65%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	12	\$717,763.67	15.37%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	4	\$239,743.81	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,162,610.96	67.74%	0	\$0.00	NA	0	\$0
Total			56	\$4,668,440.14	100%	0	\$0.00		0	\$0
31371FXM9		ACCUBANC MORTGAGE CORPORATION	2	\$247,737.49	8.58%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	1	\$110,000.00	3.81%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$110,786.91	3.84%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$299,143.11	10.36%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	9	\$737,496.73	25.55%	0	\$0.00	NA	0	\$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$90,750.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,291,081.42	44.72%	0	\$0.00	NA	0	\$0
Total			31	\$2,886,995.66	100%	0	\$0.00		0	\$0
31371FYJ5		Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	0	\$0
Total			239	\$32,126,287.45	100%	0	\$0.00		0	\$0
31372WN59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$583,480.16	30.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	\$0
Total			14	\$1,915,119.91	100%	0	\$0.00		0	\$0
31374UPG5		MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$0
Total			18	\$1,709,166.02	100%	0	\$0.00		0	\$0
31375CZW8		FIRST OF AMERICA LOAN SERVICES, INC.	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,216,422.70	100%	0	\$0.00		0	\$0
31375NLR0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$262,500.00	4%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0	\$0
Total			49	\$6,564,695.54	100%	0	\$0.00		0	\$0
31375NLT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$722,748.28	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0	\$0
Total			407	\$27,265,486.89	100%	0	\$0.00		0	\$0
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$607,750.00	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0	\$0
Total			190	\$12,624,561.43	100%	0	\$0.00		0	\$0
31375VBG7		CTX MORTGAGE COMPANY	75	\$9,778,172.80	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,778,172.80	100%	0	\$0.00		0	\$0
31375WD99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$443,896.25	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0	\$0
Total			20	\$1,209,946.31	100%	0	\$0.00		0	\$0
31375XHW2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,034,352.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,034,352.63	100%	0	\$0.00		0	\$0
31376CV43		CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,161,989.95	100%	0	\$0.00		0	\$0

31376CV68		CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,323,668.51	100%	0	\$0.00		0	\$0
31376CVW1		CTX MORTGAGE COMPANY	19	\$2,399,836.48	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,399,836.48	100%	0	\$0.00		0	\$0
31376CVX9		CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0	\$0
Total			158	\$22,420,230.84	100%	0	\$0.00		0	\$0
31376CVY7		CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0	\$0
Total			167	\$21,845,393.40	100%	0	\$0.00		0	\$0
31376EU73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$979,433.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$979,433.64	100%	0	\$0.00		0	\$0
31376FS65		THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,442,997.03	100%	0	\$0.00		0	\$0
31376GB87		BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA	0	\$0
Total			37	\$3,017,576.05	100%	0	\$0.00		0	\$0
31376L5V2		CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA	0	\$0
Total			707	\$80,871,136.25	100%	0	\$0.00		0	\$0
31376MXF4		CONTINENTAL SAVINGS BANK	7	\$1,002,581.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,581.14	100%	0	\$0.00		0	\$0
31376MXK3		CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,500.00	100%	0	\$0.00		0	\$0
31376P4U6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,091,125.21	76.59%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$944,578.29	23.41%	0	\$0.00	NA	0	\$0
Total			38	\$4,035,703.50	100%	0	\$0.00		0	\$0
31376P4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39	85.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$574,184.03	14.21%	0	\$0.00	NA	0	\$0
Total			43	\$4,039,505.42	100%	0	\$0.00		0	\$0
31376PEB7		USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,725,545.83	100%	0	\$0.00		0	\$0
31376PQ81		HIBERNIA NATIONAL BANK	20	\$1,908,698.04	76.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$601,172.36	23.95%	0	\$0.00	NA	0	\$0
Total			29	\$2,509,870.40	100%	0	\$0.00		0	\$0
31376RJF9		HOMESIDE LENDING, INC.	2	\$233,726.68	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,429,255.53	91.22%	0	\$0.00	NA	0	\$0
Total			22	\$2,662,982.21	100%	0	\$0.00		0	\$0
31376RJG7		HOMESIDE LENDING, INC.	1	\$132,158.56	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0	\$0
Total			101	\$13,943,382.78	100%	0	\$0.00		0	\$0
31376RJM4		HOMESIDE LENDING, INC.	2	\$214,636.54	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0	\$0
Total			6	\$818,545.61	100%	0	\$0.00		0	\$0
31376RK75		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,366.11	100%	0	\$0.00		0	\$0
31376RYD7		CITICORP MORTGAGE INC.	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0	\$0
Total			27	\$1,685,198.35	100%	0	\$0.00		0	\$0
31376RYY1			16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.								
Total			16	\$2,006,819.38	100%	0	\$0.00		0	\$0
31376RYZ8		CITICORP MORTGAGE INC.	57	\$7,538,364.44	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,538,364.44	100%	0	\$0.00		0	\$0
31376SEW5		PHH MORTGAGE SERVICES CORPORATION	49	\$5,800,588.19	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,800,588.19	100%	0	\$0.00		0	\$0
31376SW39		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,114,939.99	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,851,908.82	88.81%	0	\$0.00	NA	0	\$0
Total			94	\$9,966,848.81	100%	0	\$0.00		0	\$0
31376SW70		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$342,450.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,614,950.00	94.25%	0	\$0.00	NA	0	\$0
Total			55	\$5,957,400.00	100%	0	\$0.00		0	\$0
31376SWN5		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	\$0
Total			92	\$9,915,408.59	100%	0	\$0.00		0	\$0
31376SWQ8		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0	\$0
Total			53	\$4,984,058.87	100%	0	\$0.00		0	\$0
31376SWS4		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	\$0
Total			29	\$2,999,650.00	100%	0	\$0.00		0	\$0
31376SWV7		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$984,900.00	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,068,991.07	86.04%	0	\$0.00	NA	0	\$0

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Total			54	\$7,053,891.07	100%	0	\$0.00		0	\$0
31376SWX3		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$100,800.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,913,342.00	95%	0	\$0.00	NA	0	\$0
Total			18	\$2,014,142.00	100%	0	\$0.00		0	\$0
31376SWZ8		Unavailable	35	\$4,037,050.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,037,050.00	100%	0	\$0.00		0	\$0
31376T2N6		FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	\$0
Total			81	\$4,983,112.00	100%	0	\$0.00		0	\$0
31376T2P1		Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,016,364.16	100%	0	\$0.00		0	\$0
31376TJB4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0	\$0
Total			274	\$34,343,937.34	100%	0	\$0.00		0	\$0
31376TJC2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0	\$0
Total			37	\$3,762,171.54	100%	0	\$0.00		0	\$0
31376TS40		FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$721,726.59	28.66%	0	\$0.00	NA	0	\$0
Total			22	\$2,518,192.38	100%	0	\$0.00		0	\$0
31376TS73		FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,155,191.09	100%	0	\$0.00		0	\$0
31376TS81		FIRST TOWN MORTGAGE CORPORATION	10	\$1,032,648.56	69.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$463,253.45	30.97%	0	\$0.00	NA	0	\$0

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Total			13	\$1,495,902.01	100%	0	\$0.00		0	\$0
31376UBR4		WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,035,194.38	100%	0	\$0.00		0	\$0
31376UGD0		FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$0
Total			27	\$3,026,282.79	100%	0	\$0.00		0	\$0
31376UGE8		FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	\$0
Total			79	\$5,011,668.00	100%	0	\$0.00		0	\$0
31376UGG3		Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,030,094.32	100%	0	\$0.00		0	\$0
31376UGJ7		Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,005,346.72	100%	0	\$0.00		0	\$0
31376UY81		Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,927,154.96	100%	0	\$0.00		0	\$0
31376UY99		THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,229,345.83	100%	0	\$0.00		0	\$0
31376VR53		FLEET MORTGAGE CORPORATION	9	\$1,167,775.93	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$23,068,128.62	95.18%	0	\$0.00	NA	0	\$0
Total			179	\$24,235,904.55	100%	0	\$0.00		0	\$0
31376VS29		FLEET MORTGAGE CORPORATION	11	\$1,269,362.24	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$22,924,715.08	94.75%	0	\$0.00	NA	0	\$0
Total			178	\$24,194,077.32	100%	0	\$0.00		0	\$0
31376VS86		FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0	\$0
Total			186	\$25,176,433.57	100%	0	\$0.00		0	\$0

31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$0
Total		154	\$20,185,363.47	100%	0	\$0.00		0	\$0
31376VSD5	FLEET MORTGAGE CORPORATION	6	\$623,611.30	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,330,734.38	94.31%	0	\$0.00	NA	0	\$0
Total		82	\$10,954,345.68	100%	0	\$0.00		0	\$0
31376VSU7	FLEET MORTGAGE CORPORATION	13	\$1,622,978.43	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$23,606,930.74	93.57%	0	\$0.00	NA	0	\$0
Total		187	\$25,229,909.17	100%	0	\$0.00		0	\$0
31376VSX1	FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	\$0
Total		411	\$27,262,150.63	100%	0	\$0.00		0	\$0
31376VSY9	FLEET MORTGAGE CORPORATION	53	\$3,089,935.29	9%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0	\$0
Total		548	\$34,330,767.44	100%	0	\$0.00		0	\$0
31376VSZ6	FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0	\$0
Total		180	\$10,089,924.21	100%	0	\$0.00		0	\$0
31376VTA0	Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,587.94	100%	0	\$0.00		0	\$0
31376VTB8	FLEET MORTGAGE CORPORATION	2	\$158,000.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,856,686.71	92.16%	0	\$0.00	NA	0	\$0
Total		16	\$2,014,686.71	100%	0	\$0.00		0	\$0
31376VYG1	CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0	\$0
Total		46	\$3,019,695.66	100%	0	\$0.00		0	\$0
31376VYH9	CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0	\$0
Total			31	\$3,299,991.27	100%	0	\$0.00		0	\$0
31376WA26		Unavailable	141	\$20,007,865.05	100%	0	\$0.00	NA	0	\$0
Total			141	\$20,007,865.05	100%	0	\$0.00		0	\$0
31376WDQ0		THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$0
Total			86	\$5,035,073.60	100%	0	\$0.00		0	\$0
31376WF62		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$0
Total			90	\$10,914,814.66	100%	0	\$0.00		0	\$0
31376WF88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,520,110.41	71.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0	\$0
Total			17	\$2,123,394.56	100%	0	\$0.00		0	\$0
31376WGB0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$0
Total			23	\$1,152,036.94	100%	0	\$0.00		0	\$0
31376WGD6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,982,224.72	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	\$0
Total			119	\$10,934,809.86	100%	0	\$0.00		0	\$0
31376WMN7		CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	\$0
Total			23	\$1,803,227.92	100%	0	\$0.00		0	\$0
31376WMP2		CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$489,961.15	86.74%	0	\$0.00	NA	0	\$0
Total			7	\$564,844.48	100%	0	\$0.00		0	\$0
31376WWS5			20	\$2,158,551.91	57.35%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	15	\$1,605,157.81	42.65%	0	\$0.00	NA	0	\$0	
Total		35	\$3,763,709.72	100%	0	\$0.00		0	\$0	
31376WWV8	FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$0	
Total		9	\$1,256,555.62	100%	0	\$0.00		0	\$0	
31376X5M6	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$0	
Total		28	\$3,450,880.00	100%	0	\$0.00		0	\$0	
31376X5P9	NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$66,730.00	3.3%	0	\$0.00	NA	0	\$0	
Total		31	\$2,019,803.51	100%	0	\$0.00		0	\$0	
31376X6E3	NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$0	
Total		71	\$10,093,923.88	100%	0	\$0.00		0	\$0	
31376XSR0	Unavailable	76	\$9,961,154.88	100%	0	\$0.00	NA	0	\$0	
Total		76	\$9,961,154.88	100%	0	\$0.00		0	\$0	
31376XUA4	Unavailable	14	\$1,755,650.00	100%	0	\$0.00	NA	0	\$0	
Total		14	\$1,755,650.00	100%	0	\$0.00		0	\$0	
31376Y2D7	DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$0	
Total		49	\$4,998,380.70	100%	0	\$0.00		0	\$0	
31376Y2E5	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$429,950.00	17.2%	0	\$0.00	NA	0	\$0	
	Unavailable	18	\$2,069,533.70	82.8%	0	\$0.00	NA	0	\$0	
Total		24	\$2,499,483.70	100%	0	\$0.00		0	\$0	
31376YP42	FIRST-CITIZENS BANK & TRUST	13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$0	

	COMPANY									
Total			13	\$1,005,987.97	100%	0	\$0.00		0	\$0
31376YP67	FIRST-CITIZENS BANK & TRUST COMPANY		15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,005,195.90	100%	0	\$0.00		0	\$0
31376Z6L2	COUNTRYWIDE HOME LOANS, INC.		28	\$1,431,016.66	11.37%	0	\$0.00	NA	0	\$0
	Unavailable		191	\$11,152,589.61	88.63%	0	\$0.00	NA	0	\$0
Total			219	\$12,583,606.27	100%	0	\$0.00		0	\$0
31376Z6M0	COUNTRYWIDE HOME LOANS, INC.		1	\$44,972.74	0.89%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$5,004,760.29	99.11%	0	\$0.00	NA	0	\$0
Total			94	\$5,049,733.03	100%	0	\$0.00		0	\$0
31376ZE33	Unavailable		24	\$2,810,576.27	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,810,576.27	100%	0	\$0.00		0	\$0
31376ZE58	Unavailable		25	\$3,363,031.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,363,031.00	100%	0	\$0.00		0	\$0
31376ZJ61	THE LEADER MORTGAGE COMPANY		21	\$1,367,838.17	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,367,838.17	100%	0	\$0.00		0	\$0
31376ZJ79	Unavailable		23	\$1,251,099.40	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,251,099.40	100%	0	\$0.00		0	\$0
31376ZJE4	HARBOURTON MORTGAGE CO., L.P.		19	\$1,033,912.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,033,912.58	100%	0	\$0.00		0	\$0
31376ZLU5	LONG ISLAND SAVINGS BANK, FSB		40	\$5,245,996.83	66.86%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,599,891.34	33.14%	0	\$0.00	NA	0	\$0
Total			57	\$7,845,888.17	100%	0	\$0.00		0	\$0
31376ZLV3	LONG ISLAND SAVINGS BANK, FSB		65	\$8,617,810.96	79.73%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,190,416.14	20.27%	0	\$0.00	NA	0	\$0
Total			80	\$10,808,227.10	100%	0	\$0.00		0	\$0

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31376ZLX9	LONG ISLAND SAVINGS BANK, FSB	4	\$500,806.55	63.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$288,937.00	36.59%	0	\$0.00	NA	0	\$0
Total		7	\$789,743.55	100%	0	\$0.00		0	\$0
31376ZQ97	FIRST UNION MORTGAGE CORPORATION	52	\$7,397,242.78	60.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,769,618.93	39.2%	0	\$0.00	NA	0	\$0
Total		82	\$12,166,861.71	100%	0	\$0.00		0	\$0
31376ZS20	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,613,301.61	97.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$277,838.10	2.34%	0	\$0.00	NA	0	\$0
Total		143	\$11,891,139.71	100%	0	\$0.00		0	\$0
31376ZS38	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,784,282.56	88.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,247,290.07	11.31%	0	\$0.00	NA	0	\$0
Total		116	\$11,031,572.63	100%	0	\$0.00		0	\$0
31376ZS46	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0	\$0
Total		130	\$11,980,329.18	100%	0	\$0.00		0	\$0
31376ZS53	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,442,648.55	99.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,971.33	0.73%	0	\$0.00	NA	0	\$0
Total		48	\$5,482,619.88	100%	0	\$0.00		0	\$0
31376ZUS0	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$0
Total		46	\$4,532,271.96	100%	0	\$0.00		0	\$0
31376ZUU5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$0
Total		144	\$16,607,055.47	100%	0	\$0.00		0	\$0

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31376ZZF3		Unavailable	69	\$9,995,901.85	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,995,901.85	100%	0	\$0.00		0	\$0
31376ZZJ5		FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	\$0
Total			76	\$4,971,630.25	100%	0	\$0.00		0	\$0
31377A3E5		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$0
Total			79	\$5,002,944.00	100%	0	\$0.00		0	\$0
31377A3P0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,514.00	100%	0	\$0.00		0	\$0
31377A3Q8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,400.00	100%	0	\$0.00		0	\$0
31377ABT3		NVR MORTGAGE FINANCE INC.	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$0
Total			19	\$2,680,050.00	100%	0	\$0.00		0	\$0
31377ABU0		NVR MORTGAGE FINANCE INC.	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$0
Total			84	\$9,941,400.00	100%	0	\$0.00		0	\$0
31377AC21		Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$532,484.25	100%	0	\$0.00		0	\$0
31377AFS1		HOMESIDE LENDING, INC.	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$0
Total			150	\$21,069,790.09	100%	0	\$0.00		0	\$0
31377AFT9		Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$0

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Total			78	\$10,562,885.13	100%	0	\$0.00		0	\$0
31377AM20		PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0
Total			15	\$2,018,847.29	100%	0	\$0.00		0	\$0
31377AP92		PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0
Total			146	\$18,026,607.49	100%	0	\$0.00		0	\$0
31377APG6		INLAND MORTGAGE CORPORATION	45	\$6,007,665.69	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,843,575.60	68.13%	0	\$0.00	NA	0	\$0
Total			148	\$18,851,241.29	100%	0	\$0.00		0	\$0
31377AUR6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0
Total			34	\$4,015,273.47	100%	0	\$0.00		0	\$0
31377AUS4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0
Total			39	\$4,511,915.84	100%	0	\$0.00		0	\$0
31377AUV7		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA	0	\$0
Total			41	\$4,521,006.57	100%	0	\$0.00		0	\$0
31377AVA2		MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	\$0
Total			47	\$5,014,310.95	100%	0	\$0.00		0	\$0
31377AVC8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0	\$0
Total			19	\$2,513,502.68	100%	0	\$0.00		0	\$0
31377AX36		NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$0
Total			43	\$5,284,607.86	100%	0	\$0.00		0	\$0

31377AX44	NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0	\$0
Total		134	\$9,362,870.22	100%	0	\$0.00		0	\$0
31377AX51	NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$0
Total		327	\$22,678,800.08	100%	0	\$0.00		0	\$0
31377AX85	NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$0
Total		403	\$61,585,876.63	100%	0	\$0.00		0	\$0
31377AX93	NATIONSBANC MORTGAGE CORPORATION	47	\$6,425,197.98	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$22,944,379.27	78.12%	0	\$0.00	NA	0	\$0
Total		195	\$29,369,577.25	100%	0	\$0.00		0	\$0
31377B3K9	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$1,514,824.54	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,514,824.54	100%	0	\$0.00		0	\$0
31377B4Z5	Unavailable	15	\$1,262,639.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,262,639.74	100%	0	\$0.00		0	\$0
31377B5B7	GE CAPITAL MORTGAGE SERVICES	4	\$281,000.00	27.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$722,982.59	72.01%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,982.59	100%	0	\$0.00		0	\$0
31377B5C5	GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0
Total		17	\$1,949,173.09	100%	0	\$0.00		0	\$0
31377BD28		116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0

		BOATMENS NATIONAL MORTGAGE INC.								
Total			116	\$7,701,062.18	100%	0	\$0.00		0	\$0
31377BDX0		BOATMENS NATIONAL MORTGAGE INC.	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,004,125.41	100%	0	\$0.00		0	\$0
31377BDY8		BOATMENS NATIONAL MORTGAGE INC.	61	\$7,209,238.03	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,209,238.03	100%	0	\$0.00		0	\$0
31377BZA6		AMERICAN HOME FUNDING INC.	29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,991,209.74	100%	0	\$0.00		0	\$0
31377BZP3		GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,008,044.84	100%	0	\$0.00		0	\$0
31377BZQ1		GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,027,192.56	100%	0	\$0.00		0	\$0
31377C2H5		SUNTRUST MORTGAGE INC.	26	\$3,006,303.08	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,006,303.08	100%	0	\$0.00		0	\$0
31377C2U6		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,551,606.40	90.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$253,721.81	9.04%	0	\$0.00	NA	0	\$0
Total			25	\$2,805,328.21	100%	0	\$0.00		0	\$0
31377C2W2		CHEVY CHASE SAVINGS BANK FSB	44	\$5,696,638.90	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,696,638.90	100%	0	\$0.00		0	\$0
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,415,389.47	100%	0	\$0.00		0	\$0

31377C3F8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$581,829.51	45.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$698,530.09	54.56%	0	\$0.00	NA	0	\$0
Total		13	\$1,280,359.60	100%	0	\$0.00		0	\$0
31377C3J0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,996,925.45	72.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,533,530.78	27.73%	0	\$0.00	NA	0	\$0
Total		41	\$5,530,456.23	100%	0	\$0.00		0	\$0
31377C3K7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0	\$0
Total		52	\$3,309,532.22	100%	0	\$0.00		0	\$0
31377C3N1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,152,808.59	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,904,371.60	49.23%	0	\$0.00	NA	0	\$0
Total		106	\$16,057,180.19	100%	0	\$0.00		0	\$0
31377C3R2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA	0	\$0
Total		24	\$1,615,780.52	100%	0	\$0.00		0	\$0
31377C3T8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,707,191.86	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,919,566.24	52.94%	0	\$0.00	NA	0	\$0
Total		152	\$20,626,758.10	100%	0	\$0.00		0	\$0
31377C3V3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0	\$0
Total		95	\$5,745,507.48	100%	0	\$0.00		0	\$0
31377C3W1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0	\$0
Total		75	\$8,798,674.62	100%	0	\$0.00		0	\$0

31377C3X9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,955,674.43	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,157,282.91	55.47%	0	\$0.00	NA	0	\$0
Total		147	\$20,112,957.34	100%	0	\$0.00		0	\$0
31377C3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	\$0
Total		30	\$4,165,923.85	100%	0	\$0.00		0	\$0
31377C3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0	\$0
Total		161	\$9,530,850.60	100%	0	\$0.00		0	\$0
31377C4A8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,825,580.87	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,575,002.50	48.67%	0	\$0.00	NA	0	\$0
Total		96	\$9,400,583.37	100%	0	\$0.00		0	\$0
31377C4B6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0	\$0
Total		117	\$6,823,540.00	100%	0	\$0.00		0	\$0
31377C4F7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,604.86	100%	0	\$0.00		0	\$0
31377C4L4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,130,952.63	53.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$982,604.47	46.49%	0	\$0.00	NA	0	\$0
Total		17	\$2,113,557.10	100%	0	\$0.00		0	\$0
31377C4N0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0	\$0

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Total			31	\$2,224,313.60	100%	0	\$0.00		0	\$0
31377C4P5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$845,590.39	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$766,372.88	47.54%	0	\$0.00	NA	0	\$0
Total			16	\$1,611,963.27	100%	0	\$0.00		0	\$0
31377C4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	\$0
Total			31	\$2,519,980.74	100%	0	\$0.00		0	\$0
31377C4R1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0	\$0
Total			16	\$1,717,565.52	100%	0	\$0.00		0	\$0
31377C4U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0	\$0
Total			15	\$1,187,979.97	100%	0	\$0.00		0	\$0
31377C4W0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,095,393.76	100%	0	\$0.00		0	\$0
31377C4X8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,125.42	51.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$584,688.38	48.05%	0	\$0.00	NA	0	\$0
Total			14	\$1,216,813.80	100%	0	\$0.00		0	\$0
31377C7J6		MAGNA MORTGAGE COMPANY	11	\$1,000,822.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,822.27	100%	0	\$0.00		0	\$0
31377CAP8		Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,235,537.47	100%	0	\$0.00		0	\$0
31377CBG7		COUNTRYWIDE HOME LOANS, INC.	4	\$290,520.40	5.23%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$5,268,147.93	94.77%	0	\$0.00	NA	0	\$0
Total			51	\$5,558,668.33	100%	0	\$0.00		0	\$0
31377CBL6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$0
Total			182	\$12,530,272.89	100%	0	\$0.00		0	\$0
31377CBM4		COUNTRYWIDE HOME LOANS, INC.	5	\$304,687.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,696,574.20	93.91%	0	\$0.00	NA	0	\$0
Total			68	\$5,001,261.20	100%	0	\$0.00		0	\$0
31377CBN2		COUNTRYWIDE HOME LOANS, INC.	2	\$230,883.99	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,203.37	79.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,108,087.36	100%	0	\$0.00		0	\$0
31377CBW2		COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$998,987.53	64.48%	0	\$0.00	NA	0	\$0
Total			16	\$1,549,347.00	100%	0	\$0.00		0	\$0
31377CFC2		MAGNA MORTGAGE COMPANY	10	\$1,003,218.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,218.83	100%	0	\$0.00		0	\$0
31377CG56		USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,058,894.81	100%	0	\$0.00		0	\$0
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,989,052.58	100%	0	\$0.00		0	\$0
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,023,557.00	100%	0	\$0.00		0	\$0
31377CR96		HOMESIDE LENDING, INC.	5	\$368,487.72	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$0
Total			66	\$4,847,767.86	100%	0	\$0.00		0	\$0
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$0

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Total			56	\$4,520,856.88	100%	0	\$0.00		0	\$0
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.22	100%	0	\$0.00	NA	0	\$0
Total			3,236	\$318,976,427.22	100%	0	\$0.00		0	\$0
31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.73	100%	0	\$0.00	NA	0	\$0
Total			2,705	\$248,285,677.73	100%	0	\$0.00		0	\$0
31377CRE5		ST. FRANCIS BANK FSB	13	\$1,016,124.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,016,124.90	100%	0	\$0.00		0	\$0
31377CRQ8		THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,892,387.32	100%	0	\$0.00		0	\$0
31377CS87		HOMESIDE LENDING, INC.	3	\$193,024.46	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	0	\$0
Total			20	\$1,134,274.62	100%	0	\$0.00		0	\$0
31377CSH7		Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,011,364.57	100%	0	\$0.00		0	\$0
31377CSL8		HOMESIDE LENDING, INC.	1	\$43,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,342,129.96	96.9%	0	\$0.00	NA	0	\$0
Total			20	\$1,385,129.96	100%	0	\$0.00		0	\$0
31377CSP9		Unavailable	39	\$2,434,085.54	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,434,085.54	100%	0	\$0.00		0	\$0
31377CSV6		Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,274,855.35	100%	0	\$0.00		0	\$0
31377CTA1		Unavailable	12	\$1,124,314.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,124,314.37	100%	0	\$0.00		0	\$0
31377CTB9		Unavailable	21	\$2,296,668.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,296,668.33	100%	0	\$0.00		0	\$0
31377CUE1		NORWEST MORTGAGE, INC.	285	\$38,810,141.64	96.14%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,556,739.42	3.86%	0	\$0.00	NA	0	\$0
Total			294	\$40,366,881.06	100%	0	\$0.00		0	\$0
31377CUF8		NORWEST MORTGAGE, INC.	37	\$4,260,728.18	35.46%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,755,019.14	64.54%	0	\$0.00	NA	0	\$0
Total			96	\$12,015,747.32	100%	0	\$0.00		0	\$0
31377CUK7		MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	0	\$0
Total			14	\$1,002,869.30	100%	0	\$0.00		0	\$0
31377CV34		COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$979,886.42	91.47%	0	\$0.00	NA	0	\$0
Total			14	\$1,071,236.42	100%	0	\$0.00		0	\$0
31377CVB6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,622.41	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0	\$0
Total			74	\$10,003,463.31	100%	0	\$0.00		0	\$0
31377CVC4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0
Total			75	\$10,023,617.99	100%	0	\$0.00		0	\$0
31377CVF7		COUNTRYWIDE HOME LOANS, INC.	3	\$299,000.00	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$0
Total			33	\$5,000,274.10	100%	0	\$0.00		0	\$0
31377CVN0		COUNTRYWIDE HOME LOANS, INC.	5	\$649,235.29	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$0
Total			58	\$8,008,092.50	100%	0	\$0.00		0	\$0
31377CVP5		COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,862,057.68	96.38%	0	\$0.00	NA	0	\$0
Total			32	\$4,007,057.68	100%	0	\$0.00		0	\$0
31377CVR1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,406,253.82	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,406,253.82	100%	0	\$0.00		0	\$0

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31377CVS9	COUNTRYWIDE HOME LOANS, INC.	229	\$25,723,001.41	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$0
Total		241	\$27,552,379.77	100%	0	\$0.00		0	\$0
31377CVT7	COUNTRYWIDE HOME LOANS, INC.	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$0
Total		70	\$7,714,503.13	100%	0	\$0.00		0	\$0
31377CVU4	COUNTRYWIDE HOME LOANS, INC.	42	\$5,507,169.18	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$25,629,137.92	82.31%	0	\$0.00	NA	0	\$0
Total		234	\$31,136,307.10	100%	0	\$0.00		0	\$0
31377CVV2	Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,514,265.08	100%	0	\$0.00		0	\$0
31377CVY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$0
Total		64	\$7,748,146.17	100%	0	\$0.00		0	\$0
31377CW25	COUNTRYWIDE HOME LOANS, INC.	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$0
Total		219	\$13,826,528.03	100%	0	\$0.00		0	\$0
31377CW58	COUNTRYWIDE HOME LOANS, INC.	16	\$1,105,905.00	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,534,557.68	58.12%	0	\$0.00	NA	0	\$0
Total		39	\$2,640,462.68	100%	0	\$0.00		0	\$0
31377CW66	COUNTRYWIDE HOME LOANS, INC.	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0	\$0
Total		89	\$5,545,936.41	100%	0	\$0.00		0	\$0
31377CW82	COUNTRYWIDE HOME LOANS, INC.	13	\$564,808.60	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0	\$0
Total		213	\$11,666,015.71	100%	0	\$0.00		0	\$0
31377CWB5	COUNTRYWIDE HOME LOANS, INC.	1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0	\$0
Total			34	\$5,329,626.23	100%	0	\$0.00		0	\$0
31377CWE9		COUNTRYWIDE HOME LOANS, INC.	7	\$847,850.00	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,510,803.04	80.55%	0	\$0.00	NA	0	\$0
Total			34	\$4,358,653.04	100%	0	\$0.00		0	\$0
31377CWJ8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,591,555.00	18.28%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,582,878.35	81.72%	0	\$0.00	NA	0	\$0
Total			102	\$14,174,433.35	100%	0	\$0.00		0	\$0
31377CWL3		Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,199,740.56	100%	0	\$0.00		0	\$0
31377CWQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$268,560.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,237,258.27	82.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,505,818.27	100%	0	\$0.00		0	\$0
31377CWT6		COUNTRYWIDE HOME LOANS, INC.	71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$0
Total			398	\$25,071,812.41	100%	0	\$0.00		0	\$0
31377CWW9		COUNTRYWIDE HOME LOANS, INC.	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0
Total			81	\$9,460,868.00	100%	0	\$0.00		0	\$0
31377CWZ2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	\$0
Total			117	\$7,628,621.34	100%	0	\$0.00		0	\$0
31377CXA6		COUNTRYWIDE HOME LOANS, INC.	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$0
Total			28	\$1,778,357.49	100%	0	\$0.00		0	\$0
31377CXB4		COUNTRYWIDE HOME LOANS, INC.	9	\$514,650.00	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA	0	\$0
Total			44	\$2,735,192.02	100%	0	\$0.00		0	\$0

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31377CXC2		COUNTRYWIDE HOME LOANS, INC.	4	\$281,110.00	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA	0	\$0
Total			26	\$1,747,709.59	100%	0	\$0.00		0	\$0
31377CXF5		COUNTRYWIDE HOME LOANS, INC.	5	\$374,900.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,187,553.46	85.37%	0	\$0.00	NA	0	\$0
Total			38	\$2,562,453.46	100%	0	\$0.00		0	\$0
31377CXH1		COUNTRYWIDE HOME LOANS, INC.	3	\$166,000.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,054,988.79	86.4%	0	\$0.00	NA	0	\$0
Total			19	\$1,220,988.79	100%	0	\$0.00		0	\$0
31377C XK4		Unavailable	17	\$1,048,199.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,048,199.92	100%	0	\$0.00		0	\$0
31377D2A8		THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,396,986.96	100%	0	\$0.00		0	\$0
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0
Total			35	\$4,013,083.66	100%	0	\$0.00		0	\$0
31377D2J9		Unavailable	40	\$5,197,902.31	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,197,902.31	100%	0	\$0.00		0	\$0
31377D2K6		Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,932,621.66	100%	0	\$0.00		0	\$0
31377D2N0		NORWEST MORTGAGE, INC.	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0	\$0
Total			320	\$22,310,311.34	100%	0	\$0.00		0	\$0
31377D2P5		NORWEST MORTGAGE, INC.	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0	\$0
Total			237	\$15,859,595.38	100%	0	\$0.00		0	\$0
31377D2Q3		NORWEST MORTGAGE, INC.	2	\$114,157.46	0.8%	0	\$0.00	NA	0	\$0

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		Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0	\$0
Total			205	\$14,300,927.35	100%	0	\$0.00		0	\$0
31377D2S9		Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,742,348.00	100%	0	\$0.00		0	\$0
31377D2Y6		GMAC MORTGAGE CORPORATION	40	\$2,291,218.69	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,291,218.69	100%	0	\$0.00		0	\$0
31377D2Z3		GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,401,945.97	100%	0	\$0.00		0	\$0
31377D4M0		GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,014,850.00	100%	0	\$0.00		0	\$0
31377D4U2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,250.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,250.00	100%	0	\$0.00		0	\$0
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0	\$0
Total			136	\$9,508,254.49	100%	0	\$0.00		0	\$0
31377D5A5		Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$520,891.95	100%	0	\$0.00		0	\$0
31377D5D9		REGIONS MORTGAGE, INC.	33	\$2,229,279.50	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,229,279.50	100%	0	\$0.00		0	\$0
31377D5E7		FIDELITY BOND AND MORTGAGE COMPANY	2	\$117,300.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$117,300.00	100%	0	\$0.00		0	\$0
31377D5G2		MAGNA MORTGAGE COMPANY	11	\$1,012,449.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,012,449.53	100%	0	\$0.00		0	\$0
31377D5M9		Unavailable	16	\$2,274,624.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,274,624.82	100%	0	\$0.00		0	\$0

31377D5T4	Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$0
Total		411	\$58,921,893.59	100%	0	\$0.00		0	\$0
31377D5U1	Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0	\$0
Total		230	\$30,164,009.37	100%	0	\$0.00		0	\$0
31377D5Y3	NORWEST MORTGAGE, INC.	31	\$3,326,109.64	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,831.97	5.67%	0	\$0.00	NA	0	\$0
Total		32	\$3,525,941.61	100%	0	\$0.00		0	\$0
31377D6A4	Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,235,573.41	100%	0	\$0.00		0	\$0
31377D6F3	NORWEST MORTGAGE, INC.	11	\$930,700.53	79.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$235,967.49	20.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,166,668.02	100%	0	\$0.00		0	\$0
31377D6J5	NORWEST MORTGAGE, INC.	7	\$1,163,957.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,163,957.15	100%	0	\$0.00		0	\$0
31377D6K2	CITFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0	\$0
Total		51	\$4,406,893.34	100%	0	\$0.00		0	\$0
31377D6L0	CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,566,965.83	92.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$208,358.24	7.51%	0	\$0.00	NA	0	\$0
Total		33	\$2,775,324.07	100%	0	\$0.00		0	\$0
31377D6V8	RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,739,810.21	97.69%	0	\$0.00	NA	0	\$0
Total		48	\$4,852,060.55	100%	0	\$0.00		0	\$0
31377D6X4	Unavailable	18	\$1,393,282.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,393,282.35	100%	0	\$0.00		0	\$0
31377DA27	BANCKLAHOMA MORTGAGE	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	15	\$2,158,619.48	48.76%	0	\$0.00	NA	0	\$0
Total			35	\$4,426,602.12	100%	0	\$0.00		0	\$0
31377DA68		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0	\$0
Total			36	\$3,698,456.19	100%	0	\$0.00		0	\$0
31377DAU5		GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,369,721.80	100%	0	\$0.00		0	\$0
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$0
Total			17	\$2,438,322.23	100%	0	\$0.00		0	\$0
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$0
Total			44	\$2,720,470.00	100%	0	\$0.00		0	\$0
31377DD24		BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$0
Total			102	\$6,252,069.63	100%	0	\$0.00		0	\$0
31377DD57		BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$0
Total			29	\$1,448,948.45	100%	0	\$0.00		0	\$0
31377DDH1		NORWEST MORTGAGE, INC.	42	\$3,118,038.66	91.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$272,117.94	8.03%	0	\$0.00	NA	0	\$0
Total			45	\$3,390,156.60	100%	0	\$0.00		0	\$0
31377DDJ7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,005,867.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,867.77	100%	0	\$0.00		0	\$0
31377DDP3			102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$0

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		BANK OF AMERICA NT&SA								
		Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$0
Total			106	\$7,565,039.56	100%	0	\$0.00		0	\$0
31377DDQ1		BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0	\$0
Total			143	\$9,421,120.38	100%	0	\$0.00		0	\$0
31377DDR9		BANK OF AMERICA NT&SA	19	\$1,283,960.44	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$448,862.85	25.9%	0	\$0.00	NA	0	\$0
Total			26	\$1,732,823.29	100%	0	\$0.00		0	\$0
31377DDS7		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$639,073.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$639,073.38	100%	0	\$0.00		0	\$0
31377DDU2		DMR FINANCIAL SERVICES INC.	22	\$1,835,598.99	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,629,872.79	71.61%	0	\$0.00	NA	0	\$0
Total			64	\$6,465,471.78	100%	0	\$0.00		0	\$0
31377DDW8		BANK OF AMERICA, FSB	106	\$14,398,992.87	79.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,614,612.43	20.07%	0	\$0.00	NA	0	\$0
Total			131	\$18,013,605.30	100%	0	\$0.00		0	\$0
31377DDX6		BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$0
Total			66	\$9,129,055.25	100%	0	\$0.00		0	\$0
31377DDZ1		BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	\$0
Total			127	\$8,626,921.79	100%	0	\$0.00		0	\$0
31377DE23		MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,236,819.95	100%	0	\$0.00		0	\$0
31377DEB3		OLD KENT MORTGAGE	9	\$854,465.02	20.67%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0	\$0	\$0
Total		35	\$4,133,917.22	100%	0	\$0.00		0	\$0	\$0
31377DEK3	OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	\$0	\$0
Total		41	\$2,730,119.58	100%	0	\$0.00		0	\$0	\$0
31377DEU1	INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	\$0	\$0
Total		13	\$771,658.22	100%	0	\$0.00		0	\$0	\$0
31377DEX5	MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$0	\$0
Total		80	\$7,047,816.51	100%	0	\$0.00		0	\$0	\$0
31377DF48	INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	\$0	\$0
Total		22	\$1,364,064.27	100%	0	\$0.00		0	\$0	\$0
31377DF63	INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	\$0	\$0
Total		21	\$1,810,788.00	100%	0	\$0.00		0	\$0	\$0
31377DF97	INLAND MORTGAGE CORPORATION	6	\$693,250.00	17.53%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	28	\$3,261,204.94	82.47%	0	\$0.00	NA	0	\$0	\$0
Total		34	\$3,954,454.94	100%	0	\$0.00		0	\$0	\$0
31377DFU0	INLAND MORTGAGE CORPORATION	15	\$1,836,700.00	45.87%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	19	\$2,167,700.00	54.13%	0	\$0.00	NA	0	\$0	\$0
Total		34	\$4,004,400.00	100%	0	\$0.00		0	\$0	\$0
31377DFW6	INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$0	\$0
Total		25	\$2,345,170.17	100%	0	\$0.00		0	\$0	\$0
31377DFY2	INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0	\$0	\$0

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Total			71	\$4,082,304.81	100%	0	\$0.00		0	\$0
31377DHD6		PEOPLES BANK	40	\$2,300,743.04	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,300,743.04	100%	0	\$0.00		0	\$0
31377DHE4		PEOPLES BANK	35	\$1,624,604.16	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,624,604.16	100%	0	\$0.00		0	\$0
31377DHF1		PEOPLES BANK	25	\$1,009,660.81	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,009,660.81	100%	0	\$0.00		0	\$0
31377DHI3		PEOPLES BANK	20	\$779,328.45	100%	0	\$0.00	NA	0	\$0
Total			20	\$779,328.45	100%	0	\$0.00		0	\$0
31377DHP9		COLUMBIA NATIONAL INC.	42	\$5,008,600.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,008,600.00	100%	0	\$0.00		0	\$0
31377DHQ7		COLUMBIA NATIONAL INC.	14	\$1,514,729.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,514,729.94	100%	0	\$0.00		0	\$0
31377DHU8		COLUMBIA NATIONAL INC.	32	\$3,709,862.48	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,709,862.48	100%	0	\$0.00		0	\$0
31377DHY0		COLUMBIA NATIONAL INC.	42	\$4,958,450.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,958,450.00	100%	0	\$0.00		0	\$0
31377DJM4		AMERICAN FEDERAL BANK FSB	14	\$986,721.54	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,819.62	8.26%	0	\$0.00	NA	0	\$0
Total			15	\$1,075,541.16	100%	0	\$0.00		0	\$0
31377DJT9		Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,997,405.51	100%	0	\$0.00		0	\$0
31377DJV4		Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,002,441.60	100%	0	\$0.00		0	\$0
31377DK26		BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA	0	\$0
Total			733	\$68,939,406.28	100%	0	\$0.00		0	\$0

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31377DK34	BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0	\$0
Total		606	\$50,809,253.62	100%	0	\$0.00		0	\$0
31377DK59	BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0	\$0
Total		212	\$21,441,835.88	100%	0	\$0.00		0	\$0
31377DK67	BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0	\$0
Total		514	\$46,611,083.29	100%	0	\$0.00		0	\$0
31377DK75	BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0	\$0
Total		504	\$35,705,573.42	100%	0	\$0.00		0	\$0
31377DK83	BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$0
Total		163	\$12,043,433.41	100%	0	\$0.00		0	\$0
31377DKQ3	BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,977,269.68	100%	0	\$0.00		0	\$0
31377DKR1	BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$0
Total		137	\$17,210,908.72	100%	0	\$0.00		0	\$0
31377DKT7	BANK OF AMERICA NT&SA	23	\$2,963,105.89	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,963,105.89	100%	0	\$0.00		0	\$0
31377DKU4	BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0	\$0
Total		382	\$29,242,683.47	100%	0	\$0.00		0	\$0
31377DKV2	BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	\$0
Total		229	\$24,293,292.58	100%	0	\$0.00		0	\$0
31377DKW0	BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$0

Total			1,120	\$127,355,684.14	100%	0	\$0.00		0	\$0
31377DKY6		BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	\$0
Total			154	\$15,869,621.13	100%	0	\$0.00		0	\$0
31377DKZ3		BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$0
Total			469	\$34,945,731.39	100%	0	\$0.00		0	\$0
31377DLA7		BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$0
Total			203	\$19,837,536.35	100%	0	\$0.00		0	\$0
31377DLB5		BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	\$0
Total			574	\$41,276,432.15	100%	0	\$0.00		0	\$0
31377DLC3		BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$0
Total			352	\$25,183,414.43	100%	0	\$0.00		0	\$0
31377DLE9		BANK OF AMERICA NT&SA	128	\$9,359,027.40	100%	0	\$0.00	NA	0	\$0
Total			128	\$9,359,027.40	100%	0	\$0.00		0	\$0
31377DLF6		BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$0
Total			164	\$8,897,260.46	100%	0	\$0.00		0	\$0
31377DLG4		BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$0
Total			207	\$12,915,008.10	100%	0	\$0.00		0	\$0
31377DLJ8		BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$0
Total			156	\$9,886,591.70	100%	0	\$0.00		0	\$0
31377DLK5		BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$0
Total			80	\$3,512,590.71	100%	0	\$0.00		0	\$0
31377DLM1		BANK OF AMERICA NT&SA	111	\$6,678,873.89	100%	0	\$0.00	NA	0	\$0
Total			111	\$6,678,873.89	100%	0	\$0.00		0	\$0

31377DLP4		BANK OF AMERICA NT&SA	62	\$4,110,402.56	100%	0	\$0.00	NA	0	\$0
Total			62	\$4,110,402.56	100%	0	\$0.00		0	\$0
31377DLS8		BANK OF AMERICA NT&SA	38	\$1,537,573.54	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,537,573.54	100%	0	\$0.00		0	\$0
31377DM32		PHH MORTGAGE SERVICES CORPORATION	39	\$4,028,921.40	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,028,921.40	100%	0	\$0.00		0	\$0
31377DM73		PHH MORTGAGE SERVICES CORPORATION	26	\$1,712,477.46	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,712,477.46	100%	0	\$0.00		0	\$0
31377DMM0		M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$0
Total			14	\$1,004,436.68	100%	0	\$0.00		0	\$0
31377DMZ1		PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,006,223.83	100%	0	\$0.00		0	\$0
31377DNB3		PHH MORTGAGE SERVICES CORPORATION	37	\$3,020,196.82	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,020,196.82	100%	0	\$0.00		0	\$0
31377DND9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,712,985.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,712,985.61	100%	0	\$0.00		0	\$0
31377DNE7		PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,003,594.57	100%	0	\$0.00		0	\$0
31377DNF4		PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$0

Total			44	\$5,049,819.84	100%	0	\$0.00		0	\$0
31377DNG2		PHH MORTGAGE SERVICES CORPORATION	23	\$1,995,162.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,995,162.07	100%	0	\$0.00		0	\$0
31377DNJ6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,005,851.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,005,851.20	100%	0	\$0.00		0	\$0
31377DNK3		PHH MORTGAGE SERVICES CORPORATION	19	\$1,601,252.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,601,252.99	100%	0	\$0.00		0	\$0
31377DQ38		FIRST UNION MORTGAGE CORPORATION	30	\$3,449,471.06	81.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$783,350.00	18.51%	0	\$0.00	NA	0	\$0
Total			37	\$4,232,821.06	100%	0	\$0.00		0	\$0
31377DQJ3		COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0	\$0
Total			59	\$6,417,361.60	100%	0	\$0.00		0	\$0
31377DQK0		FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,824,022.55	100%	0	\$0.00		0	\$0
31377DQM6		FIRST UNION MORTGAGE CORPORATION	65	\$6,790,047.37	88.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$861,439.08	11.26%	0	\$0.00	NA	0	\$0
Total			75	\$7,651,486.45	100%	0	\$0.00		0	\$0
31377DQN4		FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,856,569.37	100%	0	\$0.00		0	\$0
31377DQP9		FIRST UNION MORTGAGE	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0	\$0
Total			33	\$3,533,848.90	100%	0	\$0.00		0	\$0
31377DQQ7		FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	\$0
Total			49	\$5,870,967.44	100%	0	\$0.00		0	\$0
31377DQR5		FIRST UNION MORTGAGE CORPORATION	33	\$4,206,678.29	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,206,678.29	100%	0	\$0.00		0	\$0
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	0	\$0
Total			93	\$9,247,018.45	100%	0	\$0.00		0	\$0
31377DQU8		FIRST UNION MORTGAGE CORPORATION	25	\$2,987,084.39	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,987,084.39	100%	0	\$0.00		0	\$0
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,212,123.36	100%	0	\$0.00		0	\$0
31377DR78		FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$0
Total			535	\$60,461,078.85	100%	0	\$0.00		0	\$0
31377DR86		FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0	\$0
Total			120	\$12,234,196.77	100%	0	\$0.00		0	\$0
31377DR94		FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$0
Total			261	\$24,992,910.96	100%	0	\$0.00		0	\$0
31377DS28		CFX MORTGAGE INC.	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0	\$0
Total			80	\$7,284,680.09	100%	0	\$0.00		0	\$0
31377DS85		AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$0
Total			16	\$1,481,529.57	100%	0	\$0.00		0	\$0
31377DSB8		FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$0
Total			217	\$15,737,535.96	100%	0	\$0.00		0	\$0
31377DSC6		FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$0
Total			1,440	\$114,815,406.07	100%	0	\$0.00		0	\$0
31377DSQ5		NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,210.42	100%	0	\$0.00		0	\$0
31377DTB7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0
Total			95	\$11,215,477.18	100%	0	\$0.00		0	\$0
31377DTC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	200	\$25,943,661.18	98.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$351,319.13	1.34%	0	\$0.00	NA	0	\$0
Total			203	\$26,294,980.31	100%	0	\$0.00		0	\$0
31377DTD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0	\$0
Total			80	\$10,261,597.94	100%	0	\$0.00		0	\$0
31377DTF8		WASHINGTON MUTUAL BANK	105	\$7,017,313.37	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$982,996.35	12.29%	0	\$0.00	NA	0	\$0
Total			120	\$8,000,309.72	100%	0	\$0.00		0	\$0
31377DTN1		HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$0

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Total			172	\$20,976,165.16	100%	0	\$0.00		0	\$0
31377DTP6		HOME SAVINGS OF AMERICA FSB	69	\$7,026,372.94	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,026,372.94	100%	0	\$0.00		0	\$0
31377DTQ4		HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,008,534.23	100%	0	\$0.00		0	\$0
31377DUA7		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,503,625.14	100%	0	\$0.00		0	\$0
31377DUZ2		Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$979,308.82	100%	0	\$0.00		0	\$0
31377DW49		GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,017,145.86	100%	0	\$0.00		0	\$0
31377DWQ0		Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,828,758.69	100%	0	\$0.00		0	\$0
31377DWT4		Unavailable	11	\$1,214,371.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,214,371.00	100%	0	\$0.00		0	\$0
31377DWU1		Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,281,502.31	100%	0	\$0.00		0	\$0
31377DWW9		Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$0
Total			197	\$23,705,622.83	100%	0	\$0.00		0	\$0
31377DWZ0		Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,666,902.33	100%	0	\$0.00		0	\$0
31377DY54		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$0
Total			208	\$28,800,721.30	100%	0	\$0.00		0	\$0
31377DYZ8		GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,552,740.70	100%	0	\$0.00		0	\$0

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31377DZF1		DIME SAVINGS BANK OF NEW YORK	34	\$3,714,330.16	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,323,155.87	38.48%	0	\$0.00	NA	0	\$0
Total			53	\$6,037,486.03	100%	0	\$0.00		0	\$0
31377ED55		Unavailable	5	\$374,834.69	100%	0	\$0.00	NA	0	\$0
Total			5	\$374,834.69	100%	0	\$0.00		0	\$0
31377ED71		NORWEST MORTGAGE, INC.	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,049,367.61	100%	0	\$0.00		0	\$0
31377EDN6		BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	\$0
Total			369	\$36,098,996.06	100%	0	\$0.00		0	\$0
31377EDP1		BANK OF AMERICA NT&SA	143	\$9,574,908.04	100%	0	\$0.00	NA	0	\$0
Total			143	\$9,574,908.04	100%	0	\$0.00		0	\$0
31377EDQ9		BANK OF AMERICA NT&SA	119	\$13,088,209.78	63.52%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,518,236.50	36.48%	0	\$0.00	NA	0	\$0
Total			167	\$20,606,446.28	100%	0	\$0.00		0	\$0
31377EDR7		BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	\$0
Total			196	\$19,094,967.34	100%	0	\$0.00		0	\$0
31377EDT3		BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	\$0
Total			1,103	\$122,947,688.37	100%	0	\$0.00		0	\$0
31377EDU0		BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	\$0
Total			705	\$85,909,147.13	100%	0	\$0.00		0	\$0
31377EDW6		BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$354,934.95	4.42%	0	\$0.00	NA	0	\$0
Total			100	\$8,038,874.70	100%	0	\$0.00		0	\$0

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31377EET2		Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,550.00	100%	0	\$0.00		0	\$0
31377EF38		CENLAR FEDERAL SAVINGS BANK	26	\$1,340,974.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,340,974.96	100%	0	\$0.00		0	\$0
31377EF46		NORWEST MORTGAGE, INC.	180	\$22,649,853.35	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	\$0
Total			191	\$24,308,353.35	100%	0	\$0.00		0	\$0
31377EF61		Unavailable	101	\$14,255,327.14	100%	0	\$0.00	NA	0	\$0
Total			101	\$14,255,327.14	100%	0	\$0.00		0	\$0
31377EFB0		NORWEST MORTGAGE, INC.	27	\$3,389,488.41	81.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$762,855.54	18.37%	0	\$0.00	NA	0	\$0
Total			31	\$4,152,343.95	100%	0	\$0.00		0	\$0
31377EFC8		NORWEST MORTGAGE, INC.	32	\$3,856,720.47	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0	\$0
Total			40	\$5,094,520.27	100%	0	\$0.00		0	\$0
31377EFE4		AMERICAN HOME FUNDING INC.	18	\$1,987,012.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,987,012.00	100%	0	\$0.00		0	\$0
31377EG52		NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	\$0
Total			81	\$10,024,497.42	100%	0	\$0.00		0	\$0
31377EGF0		BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0	\$0
Total			22	\$2,630,606.03	100%	0	\$0.00		0	\$0
31377EGK9		Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$115,662.22	100%	0	\$0.00		0	\$0
31377EGP8		NATIONSBANC MORTGAGE CORPORATION	14	\$1,739,277.22	17.35%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$8,284,704.71	82.65%	0	\$0.00	NA	0	\$0
Total			82	\$10,023,981.93	100%	0	\$0.00		0	\$0
31377EHM4		Unavailable	14	\$695,908.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$695,908.21	100%	0	\$0.00		0	\$0
31377EHN2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,302,656.00	100%	0	\$0.00		0	\$0
31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$488,358.81	100%	0	\$0.00		0	\$0
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$692,460.71	100%	0	\$0.00		0	\$0
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,048,247.04	100%	0	\$0.00		0	\$0
31377EHS1		NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$539,554.39	100%	0	\$0.00		0	\$0
31377EHT9		NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$914,892.31	100%	0	\$0.00		0	\$0
31377EHV4		NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$460,816.19	100%	0	\$0.00		0	\$0
31377EHW2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,198,226.90	100%	0	\$0.00		0	\$0
31377EHX0			7	\$224,169.95	100%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
Total			7	\$224,169.95	100%	0	\$0.00		0	\$0
31377EHY8		NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$764,307.92	100%	0	\$0.00		0	\$0
31377EM30		COUNTRYWIDE HOME LOANS, INC.	7	\$427,102.00	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0	\$0
Total			40	\$2,690,782.30	100%	0	\$0.00		0	\$0
31377EM48		COUNTRYWIDE HOME LOANS, INC.	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0	\$0
Total			88	\$5,384,538.06	100%	0	\$0.00		0	\$0
31377EM63		COUNTRYWIDE HOME LOANS, INC.	6	\$313,120.71	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,206,006.61	79.39%	0	\$0.00	NA	0	\$0
Total			23	\$1,519,127.32	100%	0	\$0.00		0	\$0
31377EM89		COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,040,067.78	92.79%	0	\$0.00	NA	0	\$0
Total			18	\$1,120,867.78	100%	0	\$0.00		0	\$0
31377EMQ9		BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0	\$0
Total			32	\$4,808,965.21	100%	0	\$0.00		0	\$0
31377EMZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$249,041.55	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$755,686.69	75.21%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,728.24	100%	0	\$0.00		0	\$0
31377ENC9		COUNTRYWIDE HOME LOANS, INC.	7	\$489,450.00	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$608,852.65	55.44%	0	\$0.00	NA	0	\$0
Total			16	\$1,098,302.65	100%	0	\$0.00		0	\$0
31377END7		COUNTRYWIDE HOME LOANS, INC.	4	\$222,800.00	8.41%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0	\$0
Total			43	\$2,649,419.96	100%	0	\$0.00		0	\$0
31377ENE5		COUNTRYWIDE HOME LOANS, INC.	5	\$330,310.00	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA	0	\$0
Total			19	\$1,236,039.19	100%	0	\$0.00		0	\$0
31377ENF2		COUNTRYWIDE HOME LOANS, INC.	7	\$350,025.00	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,998,362.95	85.1%	0	\$0.00	NA	0	\$0
Total			41	\$2,348,387.95	100%	0	\$0.00		0	\$0
31377ENH8		COUNTRYWIDE HOME LOANS, INC.	2	\$101,500.00	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0	\$0
Total			28	\$1,501,043.25	100%	0	\$0.00		0	\$0
31377ENJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$899,050.00	43.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0	\$0
Total			34	\$2,081,100.00	100%	0	\$0.00		0	\$0
31377ENM7		COUNTRYWIDE HOME LOANS, INC.	4	\$187,600.00	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA	0	\$0
Total			34	\$1,986,354.98	100%	0	\$0.00		0	\$0
31377EP29		MIDFIRST BANK SSB	23	\$1,148,656.28	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,148,656.28	100%	0	\$0.00		0	\$0
31377EP37		MIDFIRST BANK SSB	43	\$2,493,709.71	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,493,709.71	100%	0	\$0.00		0	\$0
31377EP45		LITTON LOAN SERVICING, INC	35	\$3,654,375.18	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,654,375.18	100%	0	\$0.00		0	\$0
31377EP52		LITTON LOAN SERVICING, INC	11	\$973,544.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$973,544.43	100%	0	\$0.00		0	\$0
31377EPJ2		ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,008,120.06	100%	0	\$0.00		0	\$0

31377EPK9		FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$254,200.00	100%	0	\$0.00		0	\$0
31377EPL7		Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0	\$0
Total		&n								