

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 03 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376P3L7		Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$5,588,441.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376P3N3		Unavailable	17	\$2,198,782.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,198,782.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376P3Q6		Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,188,787.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376P3T0		Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,716,964.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PB46		Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$9,988,880.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PDB8		Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$13,748,540.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PDE2		Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			511	\$47,192,752.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PDF9		Unavailable	933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			933	\$101,336,377.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PDJ1		Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$13,626,789.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PDQ5		Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,639,724.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PEW1		Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$13,046,856.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PEX9		Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$15,437,282.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$6,029,823.53	100%	0	\$0.00		0	\$0.00		0	\$
31376PGR0	Unavailable	87	\$10,038,021.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$10,038,021.15	100%	0	\$0.00		0	\$0.00		0	\$
31376PGS8	Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$7,065,454.21	100%	0	\$0.00		0	\$0.00		0	\$
31376PHG3	Unavailable	28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,209,436.06	100%	0	\$0.00		0	\$0.00		0	\$
31376PHH1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,197,780.45	100%	0	\$0.00		0	\$0.00		0	\$
31376PHJ7	Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,589,206.30	100%	0	\$0.00		0	\$0.00		0	\$
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		279	\$28,826,407.31	100%	0	\$0.00		0	\$0.00		0	\$
31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,578,373.79	100%	0	\$0.00		0	\$0.00		0	\$
31376PLD5	Unavailable	51	\$4,101,902.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$4,101,902.25	100%	0	\$0.00		0	\$0.00		0	\$
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$5,009,613.00	100%	0	\$0.00		0	\$0.00		0	\$
31376PLG8	Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		180	\$19,652,416.70	100%	0	\$0.00		0	\$0.00		0	\$
31376PLJ2	Unavailable	32	\$3,737,222.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,737,222.22	100%	0	\$0.00		0	\$0.00		0	\$
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,153,876.37	100%	0	\$0.00		0	\$0.00		0	\$
31376PM36	Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,007,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31376PMG7	Unavailable	18	\$850,069.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$850,069.11	100%	0	\$0.00		0	\$0.00		0	\$

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

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

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31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$22,041,095.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,140,445.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,942,236.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,933,101.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$13,014,235.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,129,606.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,541,138.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QAT0	Unavailable	67	\$8,012,131.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,012,131.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QAU7	Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,549,611.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,123,803.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QAZ6	Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,446,729.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QBA0	Unavailable	144	\$14,862,291.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$14,862,291.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QBD4	Unavailable	277	\$36,674,598.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$36,674,598.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QBV4	Unavailable	267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$36,752,045.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QDP5	Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,001,865.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376QDT7	Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,500,187.45	100%	0	\$0.00		0	\$0.00		0	\$
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		172	\$16,309,994.16	100%	0	\$0.00		0	\$0.00		0	\$
31376QEN9	Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		155	\$16,895,210.55	100%	0	\$0.00		0	\$0.00		0	\$
31376QEP4	Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$11,106,943.18	100%	0	\$0.00		0	\$0.00		0	\$
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$7,003,520.00	100%	0	\$0.00		0	\$0.00		0	\$
31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$6,300,821.83	100%	0	\$0.00		0	\$0.00		0	\$
31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$11,075,105.31	100%	0	\$0.00		0	\$0.00		0	\$
31376QGJ6	Unavailable	93	\$10,051,407.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$10,051,407.32	100%	0	\$0.00		0	\$0.00		0	\$
31376QHA4	Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,913,330.55	100%	0	\$0.00		0	\$0.00		0	\$
31376QJ38	Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,170,796.21	100%	0	\$0.00		0	\$0.00		0	\$
31376QJ46	Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,007,751.42	100%	0	\$0.00		0	\$0.00		0	\$
31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,993,508.23	100%	0	\$0.00		0	\$0.00		0	\$
31376QJF1	Unavailable	16	\$2,082,725.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,082,725.88	100%	0	\$0.00		0	\$0.00		0	\$
31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		189	\$19,128,280.32	100%	0	\$0.00		0	\$0.00		0	\$
31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$7,119,554.57	100%	0	\$0.00		0	\$0.00		0	\$

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31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,187,299.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,540,781.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QNG4	Unavailable	19	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,956,328.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QP56	Unavailable	9	\$997,630.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$997,630.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QPA5	Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,010,557.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QPB3	Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,327,454.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QPC1	Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,298,908.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QPN7	Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,079,427.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,322,892.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,335,815.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QPX5	Unavailable	62	\$6,091,829.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,091,829.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,383.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QR39	Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,048,089.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,018,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376QS20	Unavailable	10	\$537,576.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$537,576.63	100%	0	\$0.00		0	\$0.00		0	\$
31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,509,329.58	100%	0	\$0.00		0	\$0.00		0	\$
31376QSF1	Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,483,010.26	100%	0	\$0.00		0	\$0.00		0	\$
31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,002,842.15	100%	0	\$0.00		0	\$0.00		0	\$
31376QSL8	Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,052,646.92	100%	0	\$0.00		0	\$0.00		0	\$
31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,926,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31376QSU8	Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,006,446.69	100%	0	\$0.00		0	\$0.00		0	\$
31376QSX2	Unavailable	14	\$811,939.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$811,939.44	100%	0	\$0.00		0	\$0.00		0	\$
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		133	\$13,145,165.69	100%	0	\$0.00		0	\$0.00		0	\$
31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		157	\$13,330,515.31	100%	0	\$0.00		0	\$0.00		0	\$
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		706	\$47,684,411.95	100%	0	\$0.00		0	\$0.00		0	\$
31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,029,121.99	100%	0	\$0.00		0	\$0.00		0	\$
31376QTW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,238,567.91	100%	0	\$0.00		0	\$0.00		0	\$
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$7,910,956.52	100%	0	\$0.00		0	\$0.00		0	\$
31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$11,140,913.01	100%	0	\$0.00		0	\$0.00		0	\$

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31376QUB7	Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		128	\$11,097,947.23	100%	0	\$0.00		0	\$0.00		0	\$
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		347	\$39,770,452.71	100%	0	\$0.00		0	\$0.00		0	\$
31376QUD3	Unavailable	86	\$10,128,748.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$10,128,748.66	100%	0	\$0.00		0	\$0.00		0	\$
31376QUF8	Unavailable	25	\$3,059,927.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,059,927.71	100%	0	\$0.00		0	\$0.00		0	\$
31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$6,148,895.55	100%	0	\$0.00		0	\$0.00		0	\$
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,965,615.93	100%	0	\$0.00		0	\$0.00		0	\$
31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,994,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,999,537.26	100%	0	\$0.00		0	\$0.00		0	\$
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$9,954,372.76	100%	0	\$0.00		0	\$0.00		0	\$
31376QX99	Unavailable	79	\$9,969,260.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$9,969,260.33	100%	0	\$0.00		0	\$0.00		0	\$
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,923,941.81	100%	0	\$0.00		0	\$0.00		0	\$
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$10,053,220.21	100%	0	\$0.00		0	\$0.00		0	\$
31376QZE6	Unavailable	37	\$4,291,076.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,291,076.32	100%	0	\$0.00		0	\$0.00		0	\$
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$10,073,897.77	100%	0	\$0.00		0	\$0.00		0	\$
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,535,533.82	100%	0	\$0.00		0	\$0.00		0	\$

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31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$3,874,891.95	100%	0	\$0.00		0	\$0.00		0	\$
31376R2C4	Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$4,100,142.49	100%	0	\$0.00		0	\$0.00		0	\$
31376R2D2	Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		364	\$36,419,339.17	100%	0	\$0.00		0	\$0.00		0	\$
31376R2E0	Unavailable	16	\$1,125,881.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,125,881.53	100%	0	\$0.00		0	\$0.00		0	\$
31376R2F7	Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$9,747,856.94	100%	0	\$0.00		0	\$0.00		0	\$
31376R2G5	Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,974,577.19	100%	0	\$0.00		0	\$0.00		0	\$
31376R2J9	Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,313,180.56	100%	0	\$0.00		0	\$0.00		0	\$
31376R2K6	Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,314,698.03	100%	0	\$0.00		0	\$0.00		0	\$
31376R2L4	Unavailable	42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$3,203,739.28	100%	0	\$0.00		0	\$0.00		0	\$
31376R4W8	Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$2,074,446.35	100%	0	\$0.00		0	\$0.00		0	\$
31376R4X6	Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$1,502,747.34	100%	0	\$0.00		0	\$0.00		0	\$
31376R4Y4	Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,110,090.63	100%	0	\$0.00		0	\$0.00		0	\$
31376R4Z1	Unavailable	27	\$1,398,373.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$1,398,373.51	100%	0	\$0.00		0	\$0.00		0	\$
31376R5A5	Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$1,886,774.94	100%	0	\$0.00		0	\$0.00		0	\$
31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,179,446.26	100%	0	\$0.00		0	\$0.00		0	\$

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31376R5D9	Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,307,246.71	100%	0	\$0.00		0	\$0.00		0	\$
31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,207,176.40	100%	0	\$0.00		0	\$0.00		0	\$
31376R5F4	Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,053,645.46	100%	0	\$0.00		0	\$0.00		0	\$
31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$7,711,943.86	100%	0	\$0.00		0	\$0.00		0	\$
31376RA35	Unavailable	85	\$6,289,713.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$6,289,713.90	100%	0	\$0.00		0	\$0.00		0	\$
31376RAC5	Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$891,766.51	100%	0	\$0.00		0	\$0.00		0	\$
31376RAE1	Unavailable	41	\$2,086,735.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$2,086,735.69	100%	0	\$0.00		0	\$0.00		0	\$
31376RAZ4	Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		222	\$21,857,548.78	100%	0	\$0.00		0	\$0.00		0	\$
31376RE72	Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		359	\$42,177,072.56	100%	0	\$0.00		0	\$0.00		0	\$
31376RFC0	Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		283	\$31,603,975.59	100%	0	\$0.00		0	\$0.00		0	\$
31376RFH9	Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		312	\$32,050,035.05	100%	0	\$0.00		0	\$0.00		0	\$
31376RFJ5	Unavailable	297	\$32,506,782.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		297	\$32,506,782.57	100%	0	\$0.00		0	\$0.00		0	\$
31376RFK2	Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		831	\$91,384,735.90	100%	0	\$0.00		0	\$0.00		0	\$
31376RFL0	Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		772	\$82,343,351.25	100%	0	\$0.00		0	\$0.00		0	\$
31376RFM8	Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		768	\$84,289,437.23	100%	0	\$0.00		0	\$0.00		0	\$

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31376RG21	Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$19,820,145.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RG54	Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$777,373.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,105,695.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,052,295.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RKU4	Unavailable	775	\$85,442,875.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		775	\$85,442,875.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RQ95	Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,053,315.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$604,534.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RRA1	Unavailable	13	\$1,376,187.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,376,187.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RRF0	Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,586,707.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,443,310.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,165.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$8,602,501.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RSF9	Unavailable	31	\$3,175,093.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,175,093.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$13,640,603.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RSP7	Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$8,996,762.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$7,473,746.43	100%	0	\$0.00		0	\$0.00		0	\$
31376RTM3	Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,516,769.90	100%	0	\$0.00		0	\$0.00		0	\$
31376RVJ7	Unavailable	12	\$1,566,609.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,566,609.16	100%	0	\$0.00		0	\$0.00		0	\$
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$2,609,446.09	100%	0	\$0.00		0	\$0.00		0	\$
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$1,831,639.74	100%	0	\$0.00		0	\$0.00		0	\$
31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,757,309.09	100%	0	\$0.00		0	\$0.00		0	\$
31376RZ87	Unavailable	65	\$5,988,561.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$5,988,561.19	100%	0	\$0.00		0	\$0.00		0	\$
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$2,972,400.38	100%	0	\$0.00		0	\$0.00		0	\$
31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$697,993.98	100%	0	\$0.00		0	\$0.00		0	\$
31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$450,453.77	100%	0	\$0.00		0	\$0.00		0	\$
31376SAE9	Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,099,250.48	100%	0	\$0.00		0	\$0.00		0	\$
31376SAH2	Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$3,310,681.64	100%	0	\$0.00		0	\$0.00		0	\$
31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$3,228,074.83	100%	0	\$0.00		0	\$0.00		0	\$
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$3,432,715.09	100%	0	\$0.00		0	\$0.00		0	\$
31376SR92	Unavailable	165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		165	\$7,417,874.35	100%	0	\$0.00		0	\$0.00		0	\$

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31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		207	\$13,218,299.09	100%	0	\$0.00		0	\$0.00		0	\$
31376SSC4	Unavailable	63	\$1,378,589.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$1,378,589.74	100%	0	\$0.00		0	\$0.00		0	\$
31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		289	\$16,766,063.37	100%	0	\$0.00		0	\$0.00		0	\$
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		221	\$13,892,373.80	100%	0	\$0.00		0	\$0.00		0	\$
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		194	\$10,961,238.92	100%	0	\$0.00		0	\$0.00		0	\$
31376SSH3	Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$4,593,125.39	100%	0	\$0.00		0	\$0.00		0	\$
31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$3,877,154.16	100%	0	\$0.00		0	\$0.00		0	\$
31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$1,281,541.41	100%	0	\$0.00		0	\$0.00		0	\$
31376SSN0	Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,381,143.90	100%	0	\$0.00		0	\$0.00		0	\$
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$1,168,017.01	100%	0	\$0.00		0	\$0.00		0	\$
31371FQ96	Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		403	\$48,676,359.12	100%	0	\$0.00		0	\$0.00		0	\$
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,556	\$294,485,753.58	100%	0	\$0.00		0	\$0.00		0	\$
31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,739	\$275,885,167.51	100%	0	\$0.00		0	\$0.00		0	\$
31371FQT2	Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		583	\$52,226,676.00	100%	0	\$0.00		0	\$0.00		0	\$
31371FR87	Unavailable	172	\$13,449,470.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		172	\$13,449,470.62	100%	0	\$0.00		0	\$0.00		0	\$

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31371FRE4	Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$19,054,036.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$20,858,816.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FTA0	Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,885,266.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FX56	Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		566	\$77,344,046.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31372WNW0	Unavailable	12	\$882,738.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$882,738.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374Q6Q3	Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,772,913.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,978,521.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374VFF6	Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,996,021.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,023,381.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$709,822.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,128,747.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$11,107,531.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$12,867,420.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375LCF0	Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,241,514.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VA86	Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$30,586,460.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$1,175,056.80	100%	0	\$0.00		0	\$0.00		0	\$
31375WD73	Unavailable	24	\$1,385,453.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,385,453.42	100%	0	\$0.00		0	\$0.00		0	\$
31375X2D0	Unavailable	14	\$1,001,913.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,001,913.87	100%	0	\$0.00		0	\$0.00		0	\$
31375XBA6	Unavailable	80	\$10,014,857.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$10,014,857.49	100%	0	\$0.00		0	\$0.00		0	\$
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,008,523.39	100%	0	\$0.00		0	\$0.00		0	\$
31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		123	\$12,687,366.65	100%	0	\$0.00		0	\$0.00		0	\$
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$9,995,172.84	100%	0	\$0.00		0	\$0.00		0	\$
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,476,338.30	100%	0	\$0.00		0	\$0.00		0	\$
31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$8,523,298.42	100%	0	\$0.00		0	\$0.00		0	\$
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$10,413,832.91	100%	0	\$0.00		0	\$0.00		0	\$
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$8,040,342.84	100%	0	\$0.00		0	\$0.00		0	\$
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,510,970.44	100%	0	\$0.00		0	\$0.00		0	\$
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$5,944,895.11	100%	0	\$0.00		0	\$0.00		0	\$
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$258,938.36	100%	0	\$0.00		0	\$0.00		0	\$
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		118	\$14,201,541.50	100%	0	\$0.00		0	\$0.00		0	\$

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31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$6,132,898.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,644,545.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,167,880.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376EYV6	Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,432,121.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,974,884.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,038,672.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$52,061,927.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,022.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376F7C5	Unavailable	113	\$12,883,149.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$12,883,149.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FEJ2	Unavailable	86	\$7,964,998.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$7,964,998.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		362	\$40,082,879.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,499,937.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,997,641.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GEL5	Unavailable	39	\$3,985,923.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,985,923.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GEP6	Unavailable	12	\$1,508,191.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,508,191.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,432,004.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,016,134.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GLR4	Unavailable	95	\$9,131,650.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,131,650.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GLT0	Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,456,409.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GMA0	Unavailable	16	\$1,487,754.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,487,754.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,695.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,985,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HT52	Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$19,873,961.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HT86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$16,897,661.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HU35	Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,512,476.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$20,169,106.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$9,916,954.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		380	\$24,888,208.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HUB7	Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$29,782,189.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HUC5	Unavailable	24	\$1,487,575.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,487,575.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376HUD3	Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		260	\$25,798,731.01	100%	0	\$0.00		0	\$0.00		0	\$
31376HUE1	Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$6,943,955.72	100%	0	\$0.00		0	\$0.00		0	\$
31376HUF8	Unavailable	195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		195	\$24,802,923.66	100%	0	\$0.00		0	\$0.00		0	\$
31376HUG6	Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		196	\$20,309,650.60	100%	0	\$0.00		0	\$0.00		0	\$
31376HUK7	Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		167	\$16,371,575.69	100%	0	\$0.00		0	\$0.00		0	\$
31376HUN1	Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,953,846.18	100%	0	\$0.00		0	\$0.00		0	\$
31376HUU5	Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		233	\$24,300,965.93	100%	0	\$0.00		0	\$0.00		0	\$
31376HUX9	Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		263	\$29,726,527.41	100%	0	\$0.00		0	\$0.00		0	\$
31376HUY7	Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$9,087,073.64	100%	0	\$0.00		0	\$0.00		0	\$
31376HVB6	Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,990,549.84	100%	0	\$0.00		0	\$0.00		0	\$
31376HYV9	Unavailable	100	\$9,451,797.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$9,451,797.85	100%	0	\$0.00		0	\$0.00		0	\$
31376HYW7	Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$6,546,787.75	100%	0	\$0.00		0	\$0.00		0	\$
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$12,880,225.99	100%	0	\$0.00		0	\$0.00		0	\$
31376HZ30	Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		184	\$15,002,449.84	100%	0	\$0.00		0	\$0.00		0	\$
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$9,503,736.51	100%	0	\$0.00		0	\$0.00		0	\$

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31376HZ97	Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$20,060,591.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JFS3	Unavailable	21	\$2,898,386.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,898,386.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,226,330.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JN39	Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$22,805,603.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JN47	Unavailable	198	\$26,901,934.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$26,901,934.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JNY1	Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,202,432.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$8,654,115.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KZK5	Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,012,384.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$8,595,883.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KZQ2	Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,037,471.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,070.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KZY5	Unavailable	39	\$2,541,305.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,541,305.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305	\$18,616,365.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$29,609,939.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$29,670,902.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376LFY5	Unavailable	94	\$5,482,566.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$5,482,566.49	100%	0	\$0.00		0	\$0.00		0	\$
31376LKF0	Unavailable	15	\$2,005,417.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,005,417.07	100%	0	\$0.00		0	\$0.00		0	\$
31376LKK9	Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$2,976,001.49	100%	0	\$0.00		0	\$0.00		0	\$
31376LKL7	Unavailable	11	\$1,006,215.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,006,215.93	100%	0	\$0.00		0	\$0.00		0	\$
31376LNM2	Unavailable	44	\$4,972,405.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$4,972,405.60	100%	0	\$0.00		0	\$0.00		0	\$
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,996,419.61	100%	0	\$0.00		0	\$0.00		0	\$
31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$3,002,623.86	100%	0	\$0.00		0	\$0.00		0	\$
31376LNW0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$5,009,094.82	100%	0	\$0.00		0	\$0.00		0	\$
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$2,243,743.92	100%	0	\$0.00		0	\$0.00		0	\$
31376MBW1	Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$485,426.19	100%	0	\$0.00		0	\$0.00		0	\$
31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$533,614.40	100%	0	\$0.00		0	\$0.00		0	\$
31376MEF5	Unavailable	18	\$1,600,966.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,600,966.54	100%	0	\$0.00		0	\$0.00		0	\$
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		220	\$21,361,448.92	100%	0	\$0.00		0	\$0.00		0	\$
31376MEH1	Unavailable	199	\$24,107,439.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		199	\$24,107,439.16	100%	0	\$0.00		0	\$0.00		0	\$
31376MM74	Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		569	\$65,438,668.23	100%	0	\$0.00		0	\$0.00		0	\$

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31376MM82	Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		222	\$24,481,344.57	100%	0	\$0.00		0	\$0.00		0	\$
31376MNA6	Unavailable	30	\$3,276,748.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,276,748.79	100%	0	\$0.00		0	\$0.00		0	\$
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$7,627,424.67	100%	0	\$0.00		0	\$0.00		0	\$
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		148	\$14,404,523.27	100%	0	\$0.00		0	\$0.00		0	\$
31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$2,897,812.90	100%	0	\$0.00		0	\$0.00		0	\$
31376P5T8	Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,981,342.82	100%	0	\$0.00		0	\$0.00		0	\$
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$7,432,226.86	100%	0	\$0.00		0	\$0.00		0	\$
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$3,761,425.03	100%	0	\$0.00		0	\$0.00		0	\$
31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,005,267.61	100%	0	\$0.00		0	\$0.00		0	\$
31376Q4Y6	Unavailable	70	\$7,132,566.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$7,132,566.43	100%	0	\$0.00		0	\$0.00		0	\$
31376Q5A7	Unavailable	19	\$1,529,545.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,529,545.17	100%	0	\$0.00		0	\$0.00		0	\$
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		165	\$17,832,423.57	100%	0	\$0.00		0	\$0.00		0	\$
31376Q6E8	Unavailable	239	\$19,808,459.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		239	\$19,808,459.12	100%	0	\$0.00		0	\$0.00		0	\$
31376Q6F5	Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		173	\$14,369,364.45	100%	0	\$0.00		0	\$0.00		0	\$
31376Q6Q1	Unavailable	69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$9,903,850.00	100%	0	\$0.00		0	\$0.00		0	\$

31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,013,933.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QE25	Unavailable	58	\$5,940,196.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,940,196.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$11,907,076.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,204,332.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QEC3	Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,491,195.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,985,482.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,970,169.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,940,031.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QGR8	Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,025,399.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$563,166.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QHT3	Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$11,753,614.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QLS0	Unavailable	23	\$1,498,802.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,498,802.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,886,307.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,882,413.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QPF4	Unavailable	49	\$3,221,071.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,221,071.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$9,994,953.17	100%	0	\$0.00		0	\$0.00		0	\$
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$4,966,481.54	100%	0	\$0.00		0	\$0.00		0	\$
31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$3,724,713.68	100%	0	\$0.00		0	\$0.00		0	\$
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,978,500.78	100%	0	\$0.00		0	\$0.00		0	\$
31376R2H3	Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		115	\$16,094,310.66	100%	0	\$0.00		0	\$0.00		0	\$
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,001,817.97	100%	0	\$0.00		0	\$0.00		0	\$
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,004,937.67	100%	0	\$0.00		0	\$0.00		0	\$
31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,496,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,032,134.24	100%	0	\$0.00		0	\$0.00		0	\$
31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$4,010,192.99	100%	0	\$0.00		0	\$0.00		0	\$
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$11,325,823.87	100%	0	\$0.00		0	\$0.00		0	\$
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$11,639,418.25	100%	0	\$0.00		0	\$0.00		0	\$
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$6,288,725.92	100%	0	\$0.00		0	\$0.00		0	\$
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,072,581.44	100%	0	\$0.00		0	\$0.00		0	\$
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		170	\$10,038,425.56	100%	0	\$0.00		0	\$0.00		0	\$

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31376R6C0	Unavailable	18	\$1,704,749.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,704,749.85	100%	0	\$0.00		0	\$0.00		0	\$
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		135	\$7,586,972.28	100%	0	\$0.00		0	\$0.00		0	\$
31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		376	\$44,073,000.91	100%	0	\$0.00		0	\$0.00		0	\$
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		367	\$40,436,288.36	100%	0	\$0.00		0	\$0.00		0	\$
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$7,562,745.16	100%	0	\$0.00		0	\$0.00		0	\$
31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		215	\$13,095,208.03	100%	0	\$0.00		0	\$0.00		0	\$
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		174	\$10,035,778.07	100%	0	\$0.00		0	\$0.00		0	\$
31376R6R7	Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		369	\$25,095,730.46	100%	0	\$0.00		0	\$0.00		0	\$
31376R6T3	Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,797,244.22	100%	0	\$0.00		0	\$0.00		0	\$
31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$10,004,769.64	100%	0	\$0.00		0	\$0.00		0	\$
31376RBC4	Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		223	\$28,554,675.40	100%	0	\$0.00		0	\$0.00		0	\$
31376RE64	Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,050,283.63	100%	0	\$0.00		0	\$0.00		0	\$
31376REQ0	Unavailable	15	\$1,515,025.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,515,025.02	100%	0	\$0.00		0	\$0.00		0	\$
31376REV9	Unavailable	41	\$4,076,309.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$4,076,309.52	100%	0	\$0.00		0	\$0.00		0	\$
31376REW7	Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,032,115.93	100%	0	\$0.00		0	\$0.00		0	\$

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31376RFR7	Unavailable	51	\$5,943,918.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,943,918.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RFT3	Unavailable	58	\$6,561,926.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,561,926.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RFW6	Unavailable	72	\$8,057,269.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,057,269.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RFX4	Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,316,281.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RKB6	Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,004,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RQ20	Unavailable	22	\$2,312,448.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,312,448.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,655.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RTP6	Unavailable	46	\$5,000,981.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,981.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,011,935.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RV73	Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$20,082,342.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RV81	Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,987,675.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,693,245.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RVF5	Unavailable	16	\$1,801,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,801,752.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$551,959.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376S5E5	Unavailable	40	\$2,774,676.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,774,676.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376S5H8	Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,008,181.59	100%	0	\$0.00		0	\$0.00		0	\$
31376S5L9	Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$3,026,650.00	100%	0	\$0.00		0	\$0.00		0	\$
31376S5T2	Unavailable	41	\$3,785,960.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$3,785,960.62	100%	0	\$0.00		0	\$0.00		0	\$
31376S5X3	Unavailable	20	\$1,804,893.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,804,893.66	100%	0	\$0.00		0	\$0.00		0	\$
31376S6D6	Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$336,564.39	100%	0	\$0.00		0	\$0.00		0	\$
31376SA33	Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$3,922,074.19	100%	0	\$0.00		0	\$0.00		0	\$
31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$4,033,581.34	100%	0	\$0.00		0	\$0.00		0	\$
31376SA58	Unavailable	50	\$3,802,530.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$3,802,530.93	100%	0	\$0.00		0	\$0.00		0	\$
31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$3,962,184.90	100%	0	\$0.00		0	\$0.00		0	\$
31376SAW9	Unavailable	35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$2,044,554.04	100%	0	\$0.00		0	\$0.00		0	\$
31376SAX7	Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,307,713.58	100%	0	\$0.00		0	\$0.00		0	\$
31376SAY5	Unavailable	49	\$2,671,872.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$2,671,872.73	100%	0	\$0.00		0	\$0.00		0	\$
31376SAZ2	Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$3,432,610.58	100%	0	\$0.00		0	\$0.00		0	\$
31376SB32	Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		183	\$20,185,591.38	100%	0	\$0.00		0	\$0.00		0	\$
31376SB40	Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		154	\$15,299,172.68	100%	0	\$0.00		0	\$0.00		0	\$

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31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$20,399,731.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,195,620.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$20,384,887.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,053,187.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$20,387,937.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$20,394,097.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SBW8	Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,136,401.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SBX6	Unavailable	34	\$4,076,759.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,076,759.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SBY4	Unavailable	65	\$8,159,034.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,159,034.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,547,633.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,099,797.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,079,305.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,096,793.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,014,821.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$14,935,591.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376SER6	Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,614,725.28	100%	0	\$0.00		0	\$0.00		0	\$
31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$3,972,253.13	100%	0	\$0.00		0	\$0.00		0	\$
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,981,560.10	100%	0	\$0.00		0	\$0.00		0	\$
31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$6,996,720.00	100%	0	\$0.00		0	\$0.00		0	\$
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,429,246.52	100%	0	\$0.00		0	\$0.00		0	\$
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,040,646.31	100%	0	\$0.00		0	\$0.00		0	\$
31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,722,823.80	100%	0	\$0.00		0	\$0.00		0	\$
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$4,405,480.55	100%	0	\$0.00		0	\$0.00		0	\$
31376SLX5	Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		133	\$13,358,881.08	100%	0	\$0.00		0	\$0.00		0	\$
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,001,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		130	\$12,904,964.56	100%	0	\$0.00		0	\$0.00		0	\$
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		110	\$11,958,686.67	100%	0	\$0.00		0	\$0.00		0	\$
31376SUP2	Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$10,968,538.95	100%	0	\$0.00		0	\$0.00		0	\$
31376SUR8	Unavailable	37	\$5,043,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$5,043,650.00	100%	0	\$0.00		0	\$0.00		0	\$
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$6,950,400.00	100%	0	\$0.00		0	\$0.00		0	\$

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

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

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

31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,883,703.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$17,058,345.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TFB8	Unavailable	147	\$14,805,074.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$14,805,074.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$15,537,861.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376THM2	Unavailable	223	\$25,165,083.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$25,165,083.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376THT7	Unavailable	29	\$4,177,882.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,177,882.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376THU4	Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		307	\$43,697,839.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$15,982,475.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TKD8	Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,822,953.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,427,136.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,487,381.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TLX3	Unavailable	13	\$1,878,817.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,878,817.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,104,000.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TM87	Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,613,633.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TMH7	Unavailable	83	\$8,558,110.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,558,110.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,000,108.95	100%	0	\$0.00		0	\$0.00		0	\$
31376TN37	Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,252,879.84	100%	0	\$0.00		0	\$0.00		0	\$
31376TNT0	Unavailable	30	\$1,926,193.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$1,926,193.54	100%	0	\$0.00		0	\$0.00		0	\$
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,312,499.38	100%	0	\$0.00		0	\$0.00		0	\$
31376TPH4	Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,145,035.38	100%	0	\$0.00		0	\$0.00		0	\$
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,079,131.60	100%	0	\$0.00		0	\$0.00		0	\$
31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$9,973,552.83	100%	0	\$0.00		0	\$0.00		0	\$
31376TQQ3	Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$5,832,829.15	100%	0	\$0.00		0	\$0.00		0	\$
31376TR25	Unavailable	16	\$1,511,017.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,511,017.32	100%	0	\$0.00		0	\$0.00		0	\$
31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$11,206,162.14	100%	0	\$0.00		0	\$0.00		0	\$
31376TTK3	Unavailable	29	\$4,014,407.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$4,014,407.59	100%	0	\$0.00		0	\$0.00		0	\$
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		767	\$102,063,234.81	100%	0	\$0.00		0	\$0.00		0	\$
31376TUA3	Unavailable	51	\$5,972,010.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$5,972,010.78	100%	0	\$0.00		0	\$0.00		0	\$
31376TUB1	Unavailable	236	\$27,270,338.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		236	\$27,270,338.43	100%	0	\$0.00		0	\$0.00		0	\$
31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		140	\$15,519,899.16	100%	0	\$0.00		0	\$0.00		0	\$

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

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31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,227,050.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TX51	Unavailable	14	\$1,678,317.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,678,317.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$11,915,189.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,994,552.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,078,199.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TXC6	Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,222,194.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,436,969.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,779,183.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,527,440.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UFA7	Unavailable	5	\$355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$355,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,658,440.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UHT4	Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$10,158,814.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,073,501.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UHX5	Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,005,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$12,662,417.99	100%	0	\$0.00		0	\$0.00		0	\$
31376UK86	Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,541,686.61	100%	0	\$0.00		0	\$0.00		0	\$
31376UKB9	Unavailable	13	\$1,679,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,679,155.00	100%	0	\$0.00		0	\$0.00		0	\$
31376UKS2	Unavailable	44	\$5,043,445.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$5,043,445.56	100%	0	\$0.00		0	\$0.00		0	\$
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,134,804.29	100%	0	\$0.00		0	\$0.00		0	\$
31376UKY9	Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,252,309.05	100%	0	\$0.00		0	\$0.00		0	\$
31376UP40	Unavailable	6	\$417,107.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$417,107.30	100%	0	\$0.00		0	\$0.00		0	\$
31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$2,872,127.50	100%	0	\$0.00		0	\$0.00		0	\$
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$12,889,543.18	100%	0	\$0.00		0	\$0.00		0	\$
31376UQ56	Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$5,913,164.49	100%	0	\$0.00		0	\$0.00		0	\$
31376UQR8	Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$8,227,395.30	100%	0	\$0.00		0	\$0.00		0	\$
31376UQU1	Unavailable	4	\$211,971.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$211,971.59	100%	0	\$0.00		0	\$0.00		0	\$
31376UR63	Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$6,248,920.05	100%	0	\$0.00		0	\$0.00		0	\$
31376UUS1	Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$3,051,652.73	100%	0	\$0.00		0	\$0.00		0	\$
31376UUT9	Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$6,584,232.30	100%	0	\$0.00		0	\$0.00		0	\$

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31376UYH1		Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			125	\$7,411,120.07	100%	0	\$0.00		0	\$0.00		0	\$
31362W5Y8		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,249,206.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,249,206.98	100%	0	\$0.00		0	\$0.00		0	\$
31362XAN4		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$9,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,430,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31362XCF9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31371FRM6		Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,799	\$174,256,921.64	100%	0	\$0.00		0	\$0.00		0	\$
31371FRS3		Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			374	\$33,964,283.82	100%	0	\$0.00		0	\$0.00		0	\$
31371FRU8		Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2,955	\$325,271,193.66	100%	0	\$0.00		0	\$0.00		0	\$
31371FRY0		Unavailable	10	\$1,135,058.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,135,058.72	100%	0	\$0.00		0	\$0.00		0	\$
31371FS78		Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$6,900,152.58	100%	0	\$0.00		0	\$0.00		0	\$
31371FSH6		Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			881	\$105,717,742.03	100%	0	\$0.00		0	\$0.00		0	\$
31371FST0		Unavailable	98	\$9,801,304.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98	\$9,801,304.42	100%	0	\$0.00		0	\$0.00		0	\$
31371FSU7		Unavailable	211	\$18,254,147.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			211	\$18,254,147.89	100%	0	\$0.00		0	\$0.00		0	\$
31371FTH5		Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$15,065,179.64	100%	0	\$0.00		0	\$0.00		0	\$

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31371FTR3	Unavailable	87	\$6,033,436.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$6,033,436.67	100%	0	\$0.00		0	\$0.00		0	\$
31371FUE0	Unavailable	8	\$762,687.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$762,687.91	100%	0	\$0.00		0	\$0.00		0	\$
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,446,697.29	100%	0	\$0.00		0	\$0.00		0	\$
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$957,577.12	100%	0	\$0.00		0	\$0.00		0	\$
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		168	\$16,410,898.33	100%	0	\$0.00		0	\$0.00		0	\$
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$5,608,462.83	100%	0	\$0.00		0	\$0.00		0	\$
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$7,178,631.58	100%	0	\$0.00		0	\$0.00		0	\$
31375Q3A0	Unavailable	7	\$500,491.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$500,491.79	100%	0	\$0.00		0	\$0.00		0	\$
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$4,741,542.85	100%	0	\$0.00		0	\$0.00		0	\$
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$10,066,406.20	100%	0	\$0.00		0	\$0.00		0	\$
31375XW21	Unavailable	26	\$2,357,930.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,357,930.37	100%	0	\$0.00		0	\$0.00		0	\$
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		416	\$50,071,186.73	100%	0	\$0.00		0	\$0.00		0	\$
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$7,649,682.71	100%	0	\$0.00		0	\$0.00		0	\$
31376CYN8	Unavailable	13	\$1,009,933.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,009,933.51	100%	0	\$0.00		0	\$0.00		0	\$
31376DS37	Unavailable	20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,013,124.37	100%	0	\$0.00		0	\$0.00		0	\$

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31376DSN3	Unavailable	48	\$5,508,312.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,508,312.99	100%	0	\$0.00		0	\$0.00		0	\$
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,003,913.55	100%	0	\$0.00		0	\$0.00		0	\$
31376DUQ3	Unavailable	22	\$2,765,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,765,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31376DUS9	Unavailable	41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$5,044,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		144	\$13,863,356.75	100%	0	\$0.00		0	\$0.00		0	\$
31376EYL8	Unavailable	254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		254	\$30,686,710.87	100%	0	\$0.00		0	\$0.00		0	\$
31376EYN4	Unavailable	18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,066,690.19	100%	0	\$0.00		0	\$0.00		0	\$
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$4,404,939.87	100%	0	\$0.00		0	\$0.00		0	\$
31376FRB5	Unavailable	11	\$930,341.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$930,341.06	100%	0	\$0.00		0	\$0.00		0	\$
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,221,294.10	100%	0	\$0.00		0	\$0.00		0	\$
31376FUB1	Unavailable	33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$1,931,032.24	100%	0	\$0.00		0	\$0.00		0	\$
31376GVU6	Unavailable	20	\$1,222,677.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,222,677.56	100%	0	\$0.00		0	\$0.00		0	\$
31376GVV4	Unavailable	6	\$276,083.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$276,083.21	100%	0	\$0.00		0	\$0.00		0	\$
31376H2A0	Unavailable	251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		251	\$19,817,779.39	100%	0	\$0.00		0	\$0.00		0	\$
31376H2B8	Unavailable	241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		241	\$19,979,967.13	100%	0	\$0.00		0	\$0.00		0	\$

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31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$16,030,966.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$13,997,872.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HVE0	Unavailable	158	\$19,913,441.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$19,913,441.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HVG5	Unavailable	158	\$19,819,022.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$19,819,022.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HVK6	Unavailable	315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$19,854,602.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HVL4	Unavailable	241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$29,770,774.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HVN0	Unavailable	344	\$19,809,793.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$19,809,793.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$29,709,585.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,009,527.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HVT7	Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,007,808.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,902,686.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,475,127.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HWA7	Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$25,781,557.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$21,811,781.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,046,327.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$6,939,827.57	100%	0	\$0.00		0	\$0.00		0	\$
31376HWF6	Unavailable	89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$10,091,104.19	100%	0	\$0.00		0	\$0.00		0	\$
31376HWH2	Unavailable	192	\$12,119,987.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		192	\$12,119,987.66	100%	0	\$0.00		0	\$0.00		0	\$
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,510,045.99	100%	0	\$0.00		0	\$0.00		0	\$
31376HWP4	Unavailable	127	\$15,129,297.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		127	\$15,129,297.89	100%	0	\$0.00		0	\$0.00		0	\$
31376HWU3	Unavailable	16	\$1,974,859.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,974,859.95	100%	0	\$0.00		0	\$0.00		0	\$
31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		288	\$33,257,366.87	100%	0	\$0.00		0	\$0.00		0	\$
31376HY23	Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$7,978,033.62	100%	0	\$0.00		0	\$0.00		0	\$
31376HY56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$11,926,229.24	100%	0	\$0.00		0	\$0.00		0	\$
31376HY64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,010,993.04	100%	0	\$0.00		0	\$0.00		0	\$
31376HY72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$8,953,309.59	100%	0	\$0.00		0	\$0.00		0	\$
31376HZA4	Unavailable	25	\$3,028,602.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,028,602.98	100%	0	\$0.00		0	\$0.00		0	\$
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,511,186.26	100%	0	\$0.00		0	\$0.00		0	\$
31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$9,426,307.26	100%	0	\$0.00		0	\$0.00		0	\$
31376JN62	Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$7,678,522.04	100%	0	\$0.00		0	\$0.00		0	\$

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31376JN70	Unavailable	19	\$2,067,790.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,067,790.39	100%	0	\$0.00		0	\$0.00		0	\$
31376JN88	Unavailable	135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		135	\$19,356,838.55	100%	0	\$0.00		0	\$0.00		0	\$
31376JN96	Unavailable	211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		211	\$28,482,593.53	100%	0	\$0.00		0	\$0.00		0	\$
31376K2J4	Unavailable	55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$3,392,353.29	100%	0	\$0.00		0	\$0.00		0	\$
31376KZ58	Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$7,392,712.94	100%	0	\$0.00		0	\$0.00		0	\$
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		110	\$11,684,980.58	100%	0	\$0.00		0	\$0.00		0	\$
31376L3Y8	Unavailable	196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		196	\$19,644,107.13	100%	0	\$0.00		0	\$0.00		0	\$
31376LF58	Unavailable	201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		201	\$23,803,540.33	100%	0	\$0.00		0	\$0.00		0	\$
31376LF66	Unavailable	216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		216	\$12,988,609.41	100%	0	\$0.00		0	\$0.00		0	\$
31376LF90	Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$4,355,242.74	100%	0	\$0.00		0	\$0.00		0	\$
31376LGC2	Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,632,760.23	100%	0	\$0.00		0	\$0.00		0	\$
31376LW91	Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,999,798.38	100%	0	\$0.00		0	\$0.00		0	\$
31376LXA7	Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,998,620.93	100%	0	\$0.00		0	\$0.00		0	\$
31376LXB5	Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$2,980,489.80	100%	0	\$0.00		0	\$0.00		0	\$
31376MBE1	Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,007,190.52	100%	0	\$0.00		0	\$0.00		0	\$

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31376MBP6	Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,007,629.73	100%	0	\$0.00		0	\$0.00		0	\$
31376MBS0	Unavailable	10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,008,658.01	100%	0	\$0.00		0	\$0.00		0	\$
31376MWE8	Unavailable	10	\$1,005,741.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,005,741.96	100%	0	\$0.00		0	\$0.00		0	\$
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$3,562,692.78	100%	0	\$0.00		0	\$0.00		0	\$
31376P5F8	Unavailable	66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$6,931,321.48	100%	0	\$0.00		0	\$0.00		0	\$
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$3,977,346.00	100%	0	\$0.00		0	\$0.00		0	\$
31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$4,992,479.28	100%	0	\$0.00		0	\$0.00		0	\$
31376PL45	Unavailable	23	\$1,999,792.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,999,792.22	100%	0	\$0.00		0	\$0.00		0	\$
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,498,638.08	100%	0	\$0.00		0	\$0.00		0	\$
31376PRT4	Unavailable	57	\$3,532,951.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$3,532,951.61	100%	0	\$0.00		0	\$0.00		0	\$
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$2,638,772.94	100%	0	\$0.00		0	\$0.00		0	\$
31376PRV9	Unavailable	28	\$1,406,512.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,406,512.88	100%	0	\$0.00		0	\$0.00		0	\$
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$2,655,525.75	100%	0	\$0.00		0	\$0.00		0	\$
31376PSQ9	Unavailable	55	\$4,690,215.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$4,690,215.60	100%	0	\$0.00		0	\$0.00		0	\$
31376PTX3	Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$3,876,719.68	100%	0	\$0.00		0	\$0.00		0	\$

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31376Q7J6	Unavailable	164	\$19,814,516.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$19,814,516.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,258,519.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QEE9	Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,472,607.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QEG4	Unavailable	18	\$1,498,338.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,498,338.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,503,396.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,134.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QVU4	Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$9,949,880.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QVW0	Unavailable	49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,996,186.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376R4B4	Unavailable	12	\$1,509,476.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,509,476.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376R4Q1	Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,497,292.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RGC9	Unavailable	80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,101,028.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RGD7	Unavailable	12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,230,762.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RGE5	Unavailable	33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,179,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RHR5	Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,547,032.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RLD1	Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$26,730,841.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376RLH2	Unavailable	9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,092.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RZT1	Unavailable	114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$8,973,143.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376S2B4	Unavailable	292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$32,365,350.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376S2C2	Unavailable	129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$12,377,959.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376S2D0	Unavailable	98	\$9,502,776.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,502,776.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376S2E8	Unavailable	104	\$9,893,526.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$9,893,526.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376S2H1	Unavailable	238	\$28,507,448.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$28,507,448.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$12,573,762.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376S2M0	Unavailable	85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$7,815,803.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,634,315.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376S6W4	Unavailable	18	\$1,882,151.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,882,151.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376S6X2	Unavailable	90	\$7,504,969.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$7,504,969.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$11,499,496.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376S7A1	Unavailable	80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$6,997,404.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376S7C7	Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$24,275,355.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376S7D5	Unavailable	64	\$4,359,110.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$4,359,110.88	100%	0	\$0.00		0	\$0.00		0	\$
31376S7E3	Unavailable	231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		231	\$16,884,652.80	100%	0	\$0.00		0	\$0.00		0	\$
31376S7F0	Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$6,286,183.40	100%	0	\$0.00		0	\$0.00		0	\$
31376S7G8	Unavailable	69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$3,517,800.61	100%	0	\$0.00		0	\$0.00		0	\$
31376S7H6	Unavailable	107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$6,542,941.88	100%	0	\$0.00		0	\$0.00		0	\$
31376S7K9	Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$2,517,293.73	100%	0	\$0.00		0	\$0.00		0	\$
31376SBC2	Unavailable	16	\$1,000,758.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,000,758.42	100%	0	\$0.00		0	\$0.00		0	\$
31376SBD0	Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$6,158,443.19	100%	0	\$0.00		0	\$0.00		0	\$
31376SBE8	Unavailable	52	\$3,253,139.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$3,253,139.00	100%	0	\$0.00		0	\$0.00		0	\$
31376SBG3	Unavailable	51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$6,618,402.23	100%	0	\$0.00		0	\$0.00		0	\$
31376SG37	Unavailable	12	\$1,702,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,702,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31376SG45	Unavailable	25	\$2,122,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,122,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31376SG60	Unavailable	38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,291,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31376SGQ6	Unavailable	95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$10,894,085.50	100%	0	\$0.00		0	\$0.00		0	\$
31376SGR4	Unavailable	66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$6,975,773.53	100%	0	\$0.00		0	\$0.00		0	\$

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31376SGS2	Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$5,940,918.31	100%	0	\$0.00		0	\$0.00		0	\$
31376STD1	Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,982,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31376STJ8	Unavailable	14	\$1,239,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,239,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31376SU23	Unavailable	141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$14,867,151.37	100%	0	\$0.00		0	\$0.00		0	\$
31376SU49	Unavailable	85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$8,948,314.32	100%	0	\$0.00		0	\$0.00		0	\$
31376SU98	Unavailable	102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$11,909,331.75	100%	0	\$0.00		0	\$0.00		0	\$
31376SUZ0	Unavailable	86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$10,901,170.51	100%	0	\$0.00		0	\$0.00		0	\$
31376SX79	Unavailable	10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,001,193.56	100%	0	\$0.00		0	\$0.00		0	\$
31376SX87	Unavailable	11	\$1,001,714.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,001,714.97	100%	0	\$0.00		0	\$0.00		0	\$
31376T7J0	Unavailable	10	\$551,333.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$551,333.34	100%	0	\$0.00		0	\$0.00		0	\$
31376TA31	Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$3,715,472.30	100%	0	\$0.00		0	\$0.00		0	\$
31376TA56	Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$7,952,764.43	100%	0	\$0.00		0	\$0.00		0	\$
31376TA72	Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,301,367.04	100%	0	\$0.00		0	\$0.00		0	\$
31376TA80	Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,615,676.89	100%	0	\$0.00		0	\$0.00		0	\$
31376TAA5	Unavailable	71	\$4,553,855.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$4,553,855.46	100%	0	\$0.00		0	\$0.00		0	\$

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31376TAC1	Unavailable	34	\$1,653,247.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,653,247.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TAR8	Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$30,011,747.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TAU1	Unavailable	23	\$2,004,462.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,004,462.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TAY3	Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,967,337.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TAZ0	Unavailable	32	\$3,985,096.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,985,096.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TD95	Unavailable	35	\$4,535,558.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,535,558.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TE45	Unavailable	29	\$3,422,413.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,422,413.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TE60	Unavailable	64	\$6,229,999.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,229,999.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TEE3	Unavailable	26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,749,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TEQ6	Unavailable	59	\$5,739,531.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,739,531.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TER4	Unavailable	16	\$1,506,999.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,506,999.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TET0	Unavailable	103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$11,182,647.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TEU7	Unavailable	102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$10,240,093.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TEV5	Unavailable	67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,841,730.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TEW3	Unavailable	45	\$4,596,863.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,596,863.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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31376TSF5	Unavailable	11	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,001,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31376TTR8	Unavailable	15	\$2,134,047.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,134,047.80	100%	0	\$0.00		0	\$0.00		0	\$
31376TTS6	Unavailable	18	\$2,299,407.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,299,407.62	100%	0	\$0.00		0	\$0.00		0	\$
31376TY35	Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,993,232.43	100%	0	\$0.00		0	\$0.00		0	\$
31376TYQ4	Unavailable	93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$10,034,650.73	100%	0	\$0.00		0	\$0.00		0	\$
31376TYW1	Unavailable	48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,965,209.71	100%	0	\$0.00		0	\$0.00		0	\$
31376TZ59	Unavailable	42	\$5,009,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,009,839.00	100%	0	\$0.00		0	\$0.00		0	\$
31376TZZ3	Unavailable	75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$6,998,398.48	100%	0	\$0.00		0	\$0.00		0	\$
31376UAF1	Unavailable	12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,006,545.99	100%	0	\$0.00		0	\$0.00		0	\$
31376UD68	Unavailable	14	\$1,251,231.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,251,231.85	100%	0	\$0.00		0	\$0.00		0	\$
31376UDR2	Unavailable	47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$4,883,672.28	100%	0	\$0.00		0	\$0.00		0	\$
31376UFB5	Unavailable	78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$7,125,780.05	100%	0	\$0.00		0	\$0.00		0	\$
31376UJM7	Unavailable	47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$6,311,864.53	100%	0	\$0.00		0	\$0.00		0	\$
31376UJZ8	Unavailable	10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,031,869.81	100%	0	\$0.00		0	\$0.00		0	\$
31376ULK8	Unavailable	62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$5,034,954.54	100%	0	\$0.00		0	\$0.00		0	\$

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31376ULL6	Unavailable	210	\$12,508,569.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		210	\$12,508,569.97	100%	0	\$0.00		0	\$0.00		0	\$
31376ULM4	Unavailable	176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		176	\$13,024,069.15	100%	0	\$0.00		0	\$0.00		0	\$
31376ULP7	Unavailable	312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		312	\$20,058,641.86	100%	0	\$0.00		0	\$0.00		0	\$
31376ULZ5	Unavailable	108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$5,035,724.36	100%	0	\$0.00		0	\$0.00		0	\$
31376UM27	Unavailable	75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$10,049,880.73	100%	0	\$0.00		0	\$0.00		0	\$
31376UMH4	Unavailable	19	\$1,560,346.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,560,346.72	100%	0	\$0.00		0	\$0.00		0	\$
31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$6,041,764.43	100%	0	\$0.00		0	\$0.00		0	\$
31376UPE8	Unavailable	15	\$1,449,948.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,449,948.52	100%	0	\$0.00		0	\$0.00		0	\$
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,524,721.64	100%	0	\$0.00		0	\$0.00		0	\$
31376UQ72	Unavailable	5	\$388,620.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$388,620.41	100%	0	\$0.00		0	\$0.00		0	\$
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,000,804.01	100%	0	\$0.00		0	\$0.00		0	\$
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,113,518.81	100%	0	\$0.00		0	\$0.00		0	\$
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,023,560.11	100%	0	\$0.00		0	\$0.00		0	\$
31376URS5	Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,357,406.04	100%	0	\$0.00		0	\$0.00		0	\$
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$5,081,164.00	100%	0	\$0.00		0	\$0.00		0	\$

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31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,035,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,293,350.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,627,583.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UW2	Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$7,490,732.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UUX0	Unavailable	15	\$1,006,286.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,286.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,206,191.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,137,204.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$19,863,082.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UVB7	Unavailable	180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$20,655,234.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UVC5	Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$20,526,210.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UVM3	Unavailable	93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,003,730.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UVP6	Unavailable	37	\$3,460,946.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,460,946.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UVQ4	Unavailable	103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$9,816,731.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UVW1	Unavailable	24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,545,600.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UVY7	Unavailable	26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,364,537.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376UVZ4	Unavailable	41	\$3,648,457.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,648,457.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UWA8	Unavailable	22	\$1,478,252.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,478,252.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UX58	Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$12,884,335.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UX66	Unavailable	303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$29,555,151.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UX74	Unavailable	105	\$9,715,661.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$9,715,661.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$10,547,890.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UX90	Unavailable	103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$5,787,252.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UYE8	Unavailable	299	\$40,784,725.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$40,784,725.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,554.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UYT5	Unavailable	35	\$3,680,571.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,680,571.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UYV0	Unavailable	150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$17,012,376.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UYX6	Unavailable	65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,077,849.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,104,671.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376V2B7	Unavailable	75	\$9,077,251.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,077,251.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376V2C5	Unavailable	190	\$20,021,833.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$20,021,833.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,718,325.45	100%	0	\$0.00		0	\$0.00		0	\$
31376V2W1	Unavailable	53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$5,331,643.91	100%	0	\$0.00		0	\$0.00		0	\$
31376V2X9	Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$6,131,280.48	100%	0	\$0.00		0	\$0.00		0	\$
31376V3C4	Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$13,471,607.76	100%	0	\$0.00		0	\$0.00		0	\$
31376V3D2	Unavailable	136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$14,216,062.64	100%	0	\$0.00		0	\$0.00		0	\$
31376V3L4	Unavailable	9	\$1,018,934.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,018,934.51	100%	0	\$0.00		0	\$0.00		0	\$
31376V3R1	Unavailable	52	\$3,967,520.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$3,967,520.25	100%	0	\$0.00		0	\$0.00		0	\$
31376V3T7	Unavailable	21	\$1,213,377.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,213,377.07	100%	0	\$0.00		0	\$0.00		0	\$
31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		177	\$17,599,168.53	100%	0	\$0.00		0	\$0.00		0	\$
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$12,646,372.02	100%	0	\$0.00		0	\$0.00		0	\$
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$10,367,419.95	100%	0	\$0.00		0	\$0.00		0	\$
31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$893,234.62	100%	0	\$0.00		0	\$0.00		0	\$
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$8,458,977.96	100%	0	\$0.00		0	\$0.00		0	\$
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$7,126,035.93	100%	0	\$0.00		0	\$0.00		0	\$
31376V5S7	Unavailable	87	\$10,109,786.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$10,109,786.17	100%	0	\$0.00		0	\$0.00		0	\$

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31376V5X6	Unavailable	8	\$1,006,999.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,006,999.75	100%	0	\$0.00		0	\$0.00		0	\$
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$2,407,377.07	100%	0	\$0.00		0	\$0.00		0	\$
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$3,898,819.22	100%	0	\$0.00		0	\$0.00		0	\$
31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$3,909,832.04	100%	0	\$0.00		0	\$0.00		0	\$
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		128	\$7,629,572.06	100%	0	\$0.00		0	\$0.00		0	\$
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		186	\$12,893,512.58	100%	0	\$0.00		0	\$0.00		0	\$
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		845	\$56,891,735.12	100%	0	\$0.00		0	\$0.00		0	\$
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$6,988,114.34	100%	0	\$0.00		0	\$0.00		0	\$
31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,983,528.71	100%	0	\$0.00		0	\$0.00		0	\$
31376V6Q0	Unavailable	36	\$2,996,904.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$2,996,904.68	100%	0	\$0.00		0	\$0.00		0	\$
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,960,972.84	100%	0	\$0.00		0	\$0.00		0	\$
31376V6Z0	Unavailable	20	\$1,988,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,988,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31376VM25	Unavailable	209	\$25,083,716.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		209	\$25,083,716.71	100%	0	\$0.00		0	\$0.00		0	\$
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		247	\$26,434,513.62	100%	0	\$0.00		0	\$0.00		0	\$
31376VM41	Unavailable	78	\$8,360,827.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$8,360,827.74	100%	0	\$0.00		0	\$0.00		0	\$

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31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,548.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$15,989,716.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,002,264.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,674.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,561,078.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,096,951.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,297,978.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,023,782.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VWK4	Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,102,006.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,547,279.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,977,544.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,992,088.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,263,223.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$10,092,434.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VWW8	Unavailable	44	\$4,952,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,952,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376VWX6	Unavailable	42	\$4,966,744.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,966,744.45	100%	0	\$0.00		0	\$0.00		0	\$
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,100,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31376W2H2	Unavailable	25	\$1,422,552.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,422,552.78	100%	0	\$0.00		0	\$0.00		0	\$
31376W2J8	Unavailable	36	\$2,080,534.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$2,080,534.92	100%	0	\$0.00		0	\$0.00		0	\$
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$4,171,409.29	100%	0	\$0.00		0	\$0.00		0	\$
31376W2Z2	Unavailable	60	\$5,948,808.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$5,948,808.69	100%	0	\$0.00		0	\$0.00		0	\$
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,334,815.43	100%	0	\$0.00		0	\$0.00		0	\$
31376W3G3	Unavailable	20	\$1,205,627.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,205,627.99	100%	0	\$0.00		0	\$0.00		0	\$
31376W3J7	Unavailable	22	\$1,586,531.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,586,531.42	100%	0	\$0.00		0	\$0.00		0	\$
31376W3S7	Unavailable	51	\$5,327,389.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$5,327,389.95	100%	0	\$0.00		0	\$0.00		0	\$
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,160,185.33	100%	0	\$0.00		0	\$0.00		0	\$
31376W3U2	Unavailable	23	\$2,019,164.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,019,164.52	100%	0	\$0.00		0	\$0.00		0	\$
31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,131,256.82	100%	0	\$0.00		0	\$0.00		0	\$
31376W4E7	Unavailable	1,441	\$137,731,632.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,441	\$137,731,632.54	100%	0	\$0.00		0	\$0.00		0	\$
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		434	\$44,325,080.65	100%	0	\$0.00		0	\$0.00		0	\$

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31376W4Z0	Unavailable	29	\$1,505,078.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$1,505,078.51	100%	0	\$0.00		0	\$0.00		0	\$
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$5,237,568.74	100%	0	\$0.00		0	\$0.00		0	\$
31376WA83	Unavailable	116	\$13,371,473.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$13,371,473.51	100%	0	\$0.00		0	\$0.00		0	\$
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$9,904,765.15	100%	0	\$0.00		0	\$0.00		0	\$
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$7,928,205.03	100%	0	\$0.00		0	\$0.00		0	\$
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$493,650.00	100%	0	\$0.00		0	\$0.00		0	\$
31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$772,568.74	100%	0	\$0.00		0	\$0.00		0	\$
31376WC65	Unavailable	13	\$1,032,494.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,032,494.14	100%	0	\$0.00		0	\$0.00		0	\$
31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$7,012,404.71	100%	0	\$0.00		0	\$0.00		0	\$
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$7,542,990.60	100%	0	\$0.00		0	\$0.00		0	\$
31376WCW8	Unavailable	170	\$25,365,600.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		170	\$25,365,600.93	100%	0	\$0.00		0	\$0.00		0	\$
31376WCX6	Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		979	\$130,062,987.86	100%	0	\$0.00		0	\$0.00		0	\$
31376WCY4	Unavailable	238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		238	\$32,396,922.25	100%	0	\$0.00		0	\$0.00		0	\$
31376WFN5	Unavailable	49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$3,818,983.29	100%	0	\$0.00		0	\$0.00		0	\$
31376WFR6	Unavailable	228	\$28,932,724.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		228	\$28,932,724.87	100%	0	\$0.00		0	\$0.00		0	\$

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31376WH37	Unavailable	103	\$14,859,633.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$14,859,633.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WH52	Unavailable	46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,716,809.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WH78	Unavailable	13	\$1,254,169.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,254,169.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WH86	Unavailable	30	\$3,776,791.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,776,791.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$10,165,170.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WHK9	Unavailable	87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$9,189,160.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WHM5	Unavailable	50	\$5,195,713.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,195,713.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WHN3	Unavailable	39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,112,723.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WHS2	Unavailable	94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$14,488,369.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WJ43	Unavailable	25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,233,715.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WJK7	Unavailable	16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,732,206.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WJQ4	Unavailable	40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,295,423.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WL24	Unavailable	50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$2,644,546.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WL40	Unavailable	56	\$1,772,851.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$1,772,851.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WL57	Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,204,675.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376WL65	Unavailable	35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$1,281,234.15	100%	0	\$0.00		0	\$0.00		0	\$
31376WL81	Unavailable	32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$1,016,032.74	100%	0	\$0.00		0	\$0.00		0	\$
31376WL99	Unavailable	39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$1,009,219.92	100%	0	\$0.00		0	\$0.00		0	\$
31376WLW8	Unavailable	88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$4,729,780.43	100%	0	\$0.00		0	\$0.00		0	\$
31376WLX6	Unavailable	98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$4,022,248.47	100%	0	\$0.00		0	\$0.00		0	\$
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$3,513,738.76	100%	0	\$0.00		0	\$0.00		0	\$
31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$2,888,984.49	100%	0	\$0.00		0	\$0.00		0	\$
31376WMF4	Unavailable	3	\$294,021.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$294,021.32	100%	0	\$0.00		0	\$0.00		0	\$
31376WN89	Unavailable	59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$5,066,076.78	100%	0	\$0.00		0	\$0.00		0	\$
31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		190	\$22,238,054.64	100%	0	\$0.00		0	\$0.00		0	\$
31376WND8	Unavailable	27	\$2,820,921.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,820,921.43	100%	0	\$0.00		0	\$0.00		0	\$
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$3,534,794.33	100%	0	\$0.00		0	\$0.00		0	\$
31376WNG1	Unavailable	76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$8,935,442.27	100%	0	\$0.00		0	\$0.00		0	\$
31376WNH9	Unavailable	22	\$1,592,058.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,592,058.83	100%	0	\$0.00		0	\$0.00		0	\$
31376WNJ5	Unavailable	41	\$4,694,476.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$4,694,476.93	100%	0	\$0.00		0	\$0.00		0	\$

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31376WNL0	Unavailable	51	\$7,198,538.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$7,198,538.32	100%	0	\$0.00		0	\$0.00		0	\$
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$15,981,288.76	100%	0	\$0.00		0	\$0.00		0	\$
31376WPN4	Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,737,171.94	100%	0	\$0.00		0	\$0.00		0	\$
31376WR28	Unavailable	12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,572,488.98	100%	0	\$0.00		0	\$0.00		0	\$
31376WR36	Unavailable	43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,385,152.03	100%	0	\$0.00		0	\$0.00		0	\$
31376WRR3	Unavailable	9	\$563,482.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$563,482.51	100%	0	\$0.00		0	\$0.00		0	\$
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,090,723.31	100%	0	\$0.00		0	\$0.00		0	\$
31376WRT9	Unavailable	43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$3,379,958.80	100%	0	\$0.00		0	\$0.00		0	\$
31376WRW2	Unavailable	23	\$1,264,165.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,264,165.23	100%	0	\$0.00		0	\$0.00		0	\$
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$4,124,795.86	100%	0	\$0.00		0	\$0.00		0	\$
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		110	\$13,134,888.51	100%	0	\$0.00		0	\$0.00		0	\$
31376WT91	Unavailable	8	\$459,561.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$459,561.42	100%	0	\$0.00		0	\$0.00		0	\$
31376WUH1	Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,180,230.39	100%	0	\$0.00		0	\$0.00		0	\$
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		419	\$34,338,838.69	100%	0	\$0.00		0	\$0.00		0	\$
31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		488	\$38,187,047.02	100%	0	\$0.00		0	\$0.00		0	\$

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31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		375	\$32,466,434.96	100%	0	\$0.00		0	\$0.00		0	\$
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		144	\$11,037,341.37	100%	0	\$0.00		0	\$0.00		0	\$
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,202,469.79	100%	0	\$0.00		0	\$0.00		0	\$
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$360,561.27	100%	0	\$0.00		0	\$0.00		0	\$
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$4,223,957.61	100%	0	\$0.00		0	\$0.00		0	\$
31376WZB9	Unavailable	116	\$7,861,870.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$7,861,870.62	100%	0	\$0.00		0	\$0.00		0	\$
31376WZD5	Unavailable	45	\$3,017,353.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$3,017,353.30	100%	0	\$0.00		0	\$0.00		0	\$
31376WZE3	Unavailable	60	\$3,791,806.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$3,791,806.07	100%	0	\$0.00		0	\$0.00		0	\$
31376WZF0	Unavailable	59	\$4,261,652.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$4,261,652.69	100%	0	\$0.00		0	\$0.00		0	\$
31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,009,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31376WZZ6	Unavailable	16	\$1,735,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,735,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,336,739.76	100%	0	\$0.00		0	\$0.00		0	\$
31376XAM0	Unavailable	79	\$10,700,782.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$10,700,782.81	100%	0	\$0.00		0	\$0.00		0	\$
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,131,960.69	100%	0	\$0.00		0	\$0.00		0	\$
31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,148	\$116,338,218.46	100%	0	\$0.00		0	\$0.00		0	\$

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31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		166	\$20,095,490.40	100%	0	\$0.00		0	\$0.00		0	\$
31376XEX2	Unavailable	22	\$1,702,014.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,702,014.45	100%	0	\$0.00		0	\$0.00		0	\$
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$11,192,247.91	100%	0	\$0.00		0	\$0.00		0	\$
31376XFG8	Unavailable	1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,071	\$116,895,325.13	100%	0	\$0.00		0	\$0.00		0	\$
31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,264	\$258,542,719.59	100%	0	\$0.00		0	\$0.00		0	\$
31376XQ27	Unavailable	14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,360,090.24	100%	0	\$0.00		0	\$0.00		0	\$
31376XQX9	Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,719,121.02	100%	0	\$0.00		0	\$0.00		0	\$
31376XQY7	Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,181,838.21	100%	0	\$0.00		0	\$0.00		0	\$
31376XTC2	Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,807,416.12	100%	0	\$0.00		0	\$0.00		0	\$
31376XTE8	Unavailable	26	\$4,385,435.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$4,385,435.90	100%	0	\$0.00		0	\$0.00		0	\$
31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$17,760,604.62	100%	0	\$0.00		0	\$0.00		0	\$
31376XTG3	Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$14,450,763.40	100%	0	\$0.00		0	\$0.00		0	\$
31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$11,280,275.79	100%	0	\$0.00		0	\$0.00		0	\$
31376XTK4	Unavailable	73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$7,565,199.32	100%	0	\$0.00		0	\$0.00		0	\$
31376XTL2	Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$2,971,434.98	100%	0	\$0.00		0	\$0.00		0	\$

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31376XUG1	Unavailable	25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,272,784.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$8,186,315.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$18,820,075.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$14,898,821.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XVH8	Unavailable	129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$15,143,307.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$20,883,227.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XVS4	Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$12,763,595.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XVV7	Unavailable	30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,482,083.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XW46	Unavailable	17	\$1,136,560.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,136,560.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XWM6	Unavailable	11	\$1,209,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,209,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XX29	Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,822,300.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,426,958.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,100,228.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XXP8	Unavailable	406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		406	\$45,693,046.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XXR4	Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$25,182,607.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376XXS2	Unavailable	1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,264	\$132,397,354.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XXU7	Unavailable	707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		707	\$65,760,054.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XXV5	Unavailable	277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$31,696,449.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XXW3	Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$29,804,054.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$18,062,184.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XXY9	Unavailable	109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$14,039,683.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XXZ6	Unavailable	18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,497,116.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XY51	Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,479,432.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XY69	Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,640,845.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XY77	Unavailable	85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$7,433,429.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XY85	Unavailable	114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$11,168,645.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XZW1	Unavailable	127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$13,515,935.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XZX9	Unavailable	49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,199,874.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XZY7	Unavailable	154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$17,252,961.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YB54	Unavailable	97	\$9,484,553.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,484,553.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376YB62	Unavailable	52	\$4,794,025.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$4,794,025.68	100%	0	\$0.00		0	\$0.00		0	\$
31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		242	\$25,793,880.55	100%	0	\$0.00		0	\$0.00		0	\$
31376YBK1	Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$3,973,086.47	100%	0	\$0.00		0	\$0.00		0	\$
31376YBL9	Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$4,917,869.45	100%	0	\$0.00		0	\$0.00		0	\$
31376YBN5	Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142	\$13,100,936.09	100%	0	\$0.00		0	\$0.00		0	\$
31376YC95	Unavailable	11	\$1,019,363.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,019,363.49	100%	0	\$0.00		0	\$0.00		0	\$
31376YD29	Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$2,434,325.54	100%	0	\$0.00		0	\$0.00		0	\$
31376YD45	Unavailable	34	\$2,637,766.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$2,637,766.69	100%	0	\$0.00		0	\$0.00		0	\$
31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$3,112,092.23	100%	0	\$0.00		0	\$0.00		0	\$
31376YDX1	Unavailable	49	\$1,148,211.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$1,148,211.62	100%	0	\$0.00		0	\$0.00		0	\$
31376YDY9	Unavailable	49	\$1,526,816.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$1,526,816.66	100%	0	\$0.00		0	\$0.00		0	\$
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$2,433,822.63	100%	0	\$0.00		0	\$0.00		0	\$
31376YEA0	Unavailable	30	\$2,526,298.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$2,526,298.97	100%	0	\$0.00		0	\$0.00		0	\$
31376YEN2	Unavailable	41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$2,998,854.22	100%	0	\$0.00		0	\$0.00		0	\$
31376YER3	Unavailable	19	\$894,114.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$894,114.68	100%	0	\$0.00		0	\$0.00		0	\$

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31376YEV4	Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$4,571,816.10	100%	0	\$0.00		0	\$0.00		0	\$
31376YEW2	Unavailable	63	\$3,359,086.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$3,359,086.14	100%	0	\$0.00		0	\$0.00		0	\$
31376YEX0	Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$6,674,769.68	100%	0	\$0.00		0	\$0.00		0	\$
31376YFY8	Unavailable	151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		151	\$8,278,591.78	100%	0	\$0.00		0	\$0.00		0	\$
31376YEZ5	Unavailable	121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$6,705,213.28	100%	0	\$0.00		0	\$0.00		0	\$
31376YFR2	Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$3,253,745.18	100%	0	\$0.00		0	\$0.00		0	\$
31376YJW7	Unavailable	24	\$2,565,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,565,550.00	100%	0	\$0.00		0	\$0.00		0	\$
31376YJY3	Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,451,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31376YN85	Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		133	\$4,668,288.88	100%	0	\$0.00		0	\$0.00		0	\$
31376YN93	Unavailable	126	\$12,839,296.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		126	\$12,839,296.74	100%	0	\$0.00		0	\$0.00		0	\$
31376YPA8	Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		501	\$20,826,089.31	100%	0	\$0.00		0	\$0.00		0	\$
31376YPC4	Unavailable	37	\$3,526,975.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$3,526,975.70	100%	0	\$0.00		0	\$0.00		0	\$
31376YUG9	Unavailable	15	\$1,412,270.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,412,270.81	100%	0	\$0.00		0	\$0.00		0	\$
31376YUJ3	Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,198,482.33	100%	0	\$0.00		0	\$0.00		0	\$
31362XDH4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$

313637DU1	Unavailable	1	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,999,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EJD6	Unavailable	25	\$1,998,108.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,998,108.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FS29	ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.											
	HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		335	\$29,099,586.40	100%	0	\$0.00		0	\$0.00		0	\$
31371FSJ2	ACCUBANC MORTGAGE	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK OF	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST PREFERENCE MORTGAGE CORPORATION											
	FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLLATERAL MORTGAGE LTD.	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	PHOENIX MORTGAGE COMPANY											
	PIONEER MORTGAGE INC.	2	\$248,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED MORTGAGE INVESTORS INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,726	\$202,916,597.66	100%	0	\$0.00		0	\$0.00		0	\$
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VIRGINIA FIRST SAVINGS BANK FSB												
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$27,560,387.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371FU91	ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,747.08	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,569,441.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371FUA8	ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		9	\$951,800.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN MORTGAGE COMPANY											
	NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		166	\$16,221,032.10	100%	0	\$0.00		0	\$0.00		0	\$
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		156	\$20,209,202.89	100%	0	\$0.00		0	\$0.00		0	\$
31371FVA7	AMERICAN HOME FUNDING INC.	2	\$115,911.29	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK UNITED	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$109,359.29	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$378,739.96	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$158,596.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	8	\$375,866.48	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	15	\$1,195,543.42	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			10	\$523,215.43	100%	0	\$0.00		0	\$0.00		0	\$
31376CVC5		CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			340	\$44,917,011.95	100%	0	\$0.00		0	\$0.00		0	\$
31376CVD3		CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			324	\$35,616,365.61	100%	0	\$0.00		0	\$0.00		0	\$
31376CVE1		CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$5,452,860.11	100%	0	\$0.00		0	\$0.00		0	\$
31376CVH4		CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$7,149,005.60	100%	0	\$0.00		0	\$0.00		0	\$
31376CYU2		Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,022,815.62	100%	0	\$0.00		0	\$0.00		0	\$
31376CYV0		CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,511,432.20	100%	0	\$0.00		0	\$0.00		0	\$
31376DU83		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$5,527,211.49	100%	0	\$0.00		0	\$0.00		0	\$
31376DU91		MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,015,447.57	100%	0	\$0.00		0	\$0.00		0	\$
31376DUW0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$4,008,180.56	100%	0	\$0.00		0	\$0.00		0	\$
31376DVA7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,513,950.57	100%	0	\$0.00		0	\$0.00		0	\$

31376ED31	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,996,426.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376EY20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,035,559.75	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$13,484,517.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376EYY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$22,731,508.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FEP8	KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,922,193.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FEQ6	KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,003,272.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GBM6	BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,870,699.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GBP9	BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,496,302.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GBU8	BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,119,462.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GRB3	THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,532,860.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376H2L6	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$16,830,174.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376H2M4	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,478,565.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$20,362,498.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376H2P7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$19,822,078.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376H2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$12,396,163.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HW25	FLEET MORTGAGE CORPORATION	10	\$1,132,670.80	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,640,926.35	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$24,773,597.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HW58	FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,005,735.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$21,851,387.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			186	\$24,887,066.68	100%	0	\$0.00		0	\$0.00		0	\$
31376HW90		FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$12,624,501.51	100%	0	\$0.00		0	\$0.00		0	\$
31376HXA6		FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			191	\$24,819,914.33	100%	0	\$0.00		0	\$0.00		0	\$
31376HXC2		FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,990,818.85	100%	0	\$0.00		0	\$0.00		0	\$
31376HXE8		FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$9,035,577.77	100%	0	\$0.00		0	\$0.00		0	\$
31376HXF5		FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			179	\$10,083,541.34	100%	0	\$0.00		0	\$0.00		0	\$
31376HZF3		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$6,054,284.30	100%	0	\$0.00		0	\$0.00		0	\$
31376HZJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$14,988,642.43	100%	0	\$0.00		0	\$0.00		0	\$
31376HZL0		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,198,689.08	100%	0	\$0.00		0	\$0.00		0	\$
31376HZM8		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			26	\$2,478,131.12	100%	0	\$0.00		0	\$0.00		0	\$
31376JPB9		LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			141	\$17,463,580.86	100%	0	\$0.00		0	\$0.00		0	\$
31376JPC7		LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$7,875,345.34	100%	0	\$0.00		0	\$0.00		0	\$
31376JPD5		LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			325	\$45,994,057.97	100%	0	\$0.00		0	\$0.00		0	\$
31376JPE3		LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$15,811,645.45	100%	0	\$0.00		0	\$0.00		0	\$
31376JPJ2		LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$24,413,509.03	100%	0	\$0.00		0	\$0.00		0	\$
31376L5W0		CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			244	\$28,283,774.12	100%	0	\$0.00		0	\$0.00		0	\$
31376LGG3		NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			113	\$15,328,279.24	100%	0	\$0.00		0	\$0.00		0	\$
31376LGH1		NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	162	\$20,327,506.76	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			255	\$29,779,675.53	100%	0	\$0.00		0	\$0.00		0	\$
31376LGJ7		NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			347	\$39,734,513.02	100%	0	\$0.00		0	\$0.00		0	\$
31376LGK4		NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			308	\$35,071,823.55	100%	0	\$0.00		0	\$0.00		0	\$
31376LGL2		NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			262	\$15,808,274.84	100%	0	\$0.00		0	\$0.00		0	\$
31376LGM0		NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,971,629.62	100%	0	\$0.00		0	\$0.00		0	\$
31376LGN8		NATIONSBANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			296	\$38,981,699.37	100%	0	\$0.00		0	\$0.00		0	\$
31376LXF6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,001,804.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,001,804.49	100%	0	\$0.00		0	\$0.00		0	\$
31376LXG4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,511,500.78	100%	0	\$0.00		0	\$0.00		0	\$
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,005,120.12	100%	0	\$0.00		0	\$0.00		0	\$
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,004,350.00	100%	0	\$0.00		0	\$0.00		0	\$

31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,036,320.35	100%	0	\$0.00		0	\$0.00		0	\$
31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$7,030,787.27	100%	0	\$0.00		0	\$0.00		0	\$
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$6,257,059.67	100%	0	\$0.00		0	\$0.00		0	\$
31376MWW8		CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,995,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,062,991.62	100%	0	\$0.00		0	\$0.00		0	\$
31376P5M3		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$7,923,681.74	100%	0	\$0.00		0	\$0.00		0	\$
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$4,991,968.48	100%	0	\$0.00		0	\$0.00		0	\$
31376PC86		Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$4,974,223.37	100%	0	\$0.00		0	\$0.00		0	\$
31376PQY4		HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$3,523,561.05	100%	0	\$0.00		0	\$0.00		0	\$
31376PT21		Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$1,850,669.96	100%	0	\$0.00		0	\$0.00		0	\$
31376PT39		Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$6,252,897.59	100%	0	\$0.00		0	\$0.00		0	\$
31376PT47		Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			18	\$2,191,932.31	100%	0	\$0.00		0	\$0.00		0	\$
31376QE66		INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,009,657.23	100%	0	\$0.00		0	\$0.00		0	\$
31376QM91		FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,501,704.53	100%	0	\$0.00		0	\$0.00		0	\$
31376QMN0		FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,005,142.22	100%	0	\$0.00		0	\$0.00		0	\$
31376RH20		HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$7,393,156.04	100%	0	\$0.00		0	\$0.00		0	\$
31376RHW4		HOMESIDE LENDING, INC.	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,877,222.45	100%	0	\$0.00		0	\$0.00		0	\$
31376RLQ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,699,930.96	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,268,024.45	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$3,967,955.41	100%	0	\$0.00		0	\$0.00		0	\$
31376RWJ6		CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,488,711.82	100%	0	\$0.00		0	\$0.00		0	\$
31376RWK3		CITICORP MORTGAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$5,047,126.39	100%	0	\$0.00		0	\$0.00		0	\$
31376SET2		PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,826,586.10	100%	0	\$0.00		0	\$0.00		0	\$
31376SG94		INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			154	\$19,189,985.36	100%	0	\$0.00		0	\$0.00		0	\$
31376STR0		NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,503,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31376STW9		NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,374,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31376SVD8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$5,020,465.78	100%	0	\$0.00		0	\$0.00		0	\$
31376SVF3		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,992,575.96	100%	0	\$0.00		0	\$0.00		0	\$
31376SVL0		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$4,015,042.44	100%	0	\$0.00		0	\$0.00		0	\$
31376SVM8		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	157	\$19,540,618.64	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			162	\$20,155,768.64	100%	0	\$0.00		0	\$0.00		0	\$
31376SVN6		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,024,632.64	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	131	\$15,129,389.62	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			141	\$16,154,022.26	100%	0	\$0.00		0	\$0.00		0	\$
31376SVR7		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$5,957,157.68	100%	0	\$0.00		0	\$0.00		0	\$

31376SVS5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,856.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SVU0	HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,017,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SVW6	Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,483,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBB2	PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$20,045,110.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBE6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,926,564.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBG1	PHH MORTGAGE SERVICES CORPORATION	42	\$5,047,877.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,047,877.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBJ5	PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$16,001,101.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBK2	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,971,002.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBL0	PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$50,219,344.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBM8		131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			38	\$4,999,524.62	100%	0	\$0.00		0	\$0.00		0	\$
31376UPL2		UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,992,485.47	100%	0	\$0.00		0	\$0.00		0	\$
31376V7F3		FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$5,021,883.91	100%	0	\$0.00		0	\$0.00		0	\$
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			140	\$10,082,323.65	100%	0	\$0.00		0	\$0.00		0	\$
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$7,573,835.03	100%	0	\$0.00		0	\$0.00		0	\$
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$5,046,978.59	100%	0	\$0.00		0	\$0.00		0	\$
31376VPK2		FLEET MORTGAGE CORPORATION	5	\$664,061.21	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	143	\$19,147,063.49	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			148	\$19,811,124.70	100%	0	\$0.00		0	\$0.00		0	\$
31376VPN6		FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			228	\$15,126,133.16	100%	0	\$0.00		0	\$0.00		0	\$
31376VPP1		FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			384	\$25,219,841.13	100%	0	\$0.00		0	\$0.00		0	\$
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			315	\$20,187,745.97	100%	0	\$0.00		0	\$0.00		0	\$

31376VPR7	FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$24,227,982.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VPT3	FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,898,239.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VPW6	FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$34,308,088.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VPZ9	FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,540,290.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,949,086.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VXM9	CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,319,018.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,102,185.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VXP2	CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,055,441.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376W2M1	GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,859,454.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376W4T4	GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$10,077,344.08	100%	0	\$0.00		0	\$0.00		0	\$
31376W4V9	GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$5,532,628.06	100%	0	\$0.00		0	\$0.00		0	\$
31376W5D8	COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$11,004,475.63	100%	0	\$0.00		0	\$0.00		0	\$
31376W5F3	COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,402,076.35	100%	0	\$0.00		0	\$0.00		0	\$
31376W5G1	COLUMBIA NATIONAL INC.	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,004,536.77	100%	0	\$0.00		0	\$0.00		0	\$
31376W6P0	ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,167,953.80	100%	0	\$0.00		0	\$0.00		0	\$
31376WAA8	FLAGSTAR BANK, FSB	1	\$33,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,986,073.63	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$10,019,823.63	100%	0	\$0.00		0	\$0.00		0	\$
31376WAB6	Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$5,045,791.44	100%	0	\$0.00		0	\$0.00		0	\$
31376WAC4	Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,047,453.89	100%	0	\$0.00		0	\$0.00		0	\$
31376WAF7	Unavailable	43	\$4,970,468.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$4,970,468.32	100%	0	\$0.00		0	\$0.00		0	\$
31376WAG5	Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$5,038,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31376WB33	NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$10,096,929.67	100%	0	\$0.00		0	\$0.00		0	\$

31376WB82	NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,095,348.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WB90	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,049,074.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,049,074.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WC81	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,464,044.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WC99	THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$16,357,763.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WCC2	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,049,528.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WCH1	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$9,211,414.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WCK4	NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$11,723,085.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,048,858.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			69	\$6,566,552.34	100%	0	\$0.00		0	\$0.00		0	\$
31376WF47		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$3,075,095.29	100%	0	\$0.00		0	\$0.00		0	\$
31376WFT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$12,616,918.22	100%	0	\$0.00		0	\$0.00		0	\$
31376WFW5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$4,039,074.21	100%	0	\$0.00		0	\$0.00		0	\$
31376WP20		HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$6,330,261.87	100%	0	\$0.00		0	\$0.00		0	\$
31376WP46		HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$9,246,264.66	100%	0	\$0.00		0	\$0.00		0	\$
31376WP79		HOMESIDE LENDING, INC.	1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$5,227,929.57	100%	0	\$0.00		0	\$0.00		0	\$
31376WP87		Unavailable	19	\$2,126,136.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,126,136.84	100%	0	\$0.00		0	\$0.00		0	\$
31376WP95		HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$9,461,474.75	100%	0	\$0.00		0	\$0.00		0	\$
31376WPQ7		HOMESIDE LENDING, INC.	1	\$184,866.10	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,944,401.76	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$6,129,267.86	100%	0	\$0.00		0	\$0.00		0	\$

31376WPS3	Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$17,427,174.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WPV6	Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,737,559.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WPW4	HOMESIDE LENDING, INC.	11	\$1,105,988.15	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,494,894.95	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$16,600,883.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WPY0	HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,999,653.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WQC7	Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,084,078.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WQH6	HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,954,470.63	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,393,056.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WQK9	HOMESIDE LENDING, INC.	6	\$537,220.58	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,552,707.03	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$14,089,927.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WQL7	HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$10,189,238.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WQM5	HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,363,348.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WQP8	HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,997,659.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WVD9		5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION											
	Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,918,940.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WVE7	FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,708,741.98	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,043,203.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WVN7	FIRST UNION MORTGAGE CORPORATION	66	\$7,476,465.70	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,422,375.85	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$12,898,841.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WVP2	FIRST UNION MORTGAGE CORPORATION	51	\$4,890,388.48	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,075,450.39	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,965,838.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$10,043,636.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$20,468,076.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WW30	MALVERN FEDERAL SAVINGS BANK	23	\$2,386,880.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,386,880.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WW48	MALVERN FEDERAL SAVINGS BANK	8	\$522,703.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$522,703.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$2,963,582.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WWY2	MALVERN FEDERAL SAVINGS BANK		15	\$1,549,819.81	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$39,603.34	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,589,423.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X2C1	GMAC MORTGAGE CORPORATION		13	\$1,095,480.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,095,480.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X2M9	GMAC MORTGAGE CORPORATION		10	\$881,270.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$881,270.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X3C0	NORTH AMERICAN MORTGAGE COMPANY		25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,361,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X3D8	NORTH AMERICAN MORTGAGE COMPANY		68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$5,958,532.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X3E6	NORTH AMERICAN MORTGAGE COMPANY		99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$10,305,448.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XRJ9	FT MORTGAGE COMPANIES		3	\$302,282.58	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$14,796,551.85	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$15,098,834.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XRQ3	Unavailable		12	\$1,011,236.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,236.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XV39	COUNTRYWIDE HOME LOANS, INC.		37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$12,518,749.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XVM7	COUNTRYWIDE HOME LOANS, INC.		57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			349	\$20,038,846.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376XVN5	COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$5,022,163.76	100%	0	\$0.00		0	\$0.00		0	\$
31376XVP0	COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		231	\$12,539,150.05	100%	0	\$0.00		0	\$0.00		0	\$
31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,984,564.44	100%	0	\$0.00		0	\$0.00		0	\$
31376XZ68	GMAC MORTGAGE CORPORATION	9	\$1,022,842.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,022,842.29	100%	0	\$0.00		0	\$0.00		0	\$
31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$7,048,353.55	100%	0	\$0.00		0	\$0.00		0	\$
31376XZK7	Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,002,624.02	100%	0	\$0.00		0	\$0.00		0	\$
31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$12,062,658.01	100%	0	\$0.00		0	\$0.00		0	\$
31376Y3E4	COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,800.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,469,829.44	100%	0	\$0.00		0	\$0.00		0	\$
31376Y3T1	GMAC MORTGAGE CORPORATION	32	\$3,011,315.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,011,315.94	100%	0	\$0.00		0	\$0.00		0	\$
31376Y3X2	GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,012,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31376Y3Y0	GMAC MORTGAGE	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY INC.										
Total		11	\$1,685,197.07	100%	0	\$0.00		0	\$0.00		0
31376Y5M4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$18,063,632.53	100%	0	\$0.00		0	\$0.00		0
31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$55,484,100.57	100%	0	\$0.00		0	\$0.00		0
31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$15,082,542.78	100%	0	\$0.00		0	\$0.00		0
31376Y5U6	GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,010,728.39	100%	0	\$0.00		0	\$0.00		0
31376Y5V4	GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,069,150.21	100%	0	\$0.00		0	\$0.00		0
31376Y6N1	EQUALITY MORTGAGE CORPORATION	9	\$434,487.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$434,487.16	100%	0	\$0.00		0	\$0.00		0
31376Y7A8	NORWEST MORTGAGE, INC.	16	\$1,447,749.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,447,749.90	100%	0	\$0.00		0	\$0.00		0
31376Y7B6	NORWEST MORTGAGE, INC.	26	\$3,103,184.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,103,184.25	100%	0	\$0.00		0	\$0.00		0
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,008,564.30	100%	0	\$0.00		0	\$0.00		0
31376Y7G5		11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$2,997,472.61	100%	0	\$0.00		0	\$0.00		0	\$
31376YF50		EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$365,413.76	100%	0	\$0.00		0	\$0.00		0	\$
31376YF68		EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$1,322,819.56	100%	0	\$0.00		0	\$0.00		0	\$
31376YF76		EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$867,912.19	100%	0	\$0.00		0	\$0.00		0	\$
31376YF84		EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$1,371,217.74	100%	0	\$0.00		0	\$0.00		0	\$
31376YF92		EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$334,297.07	100%	0	\$0.00		0	\$0.00		0	\$
31376YFP6		ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,035,556.84	100%	0	\$0.00		0	\$0.00		0	\$
31376YH74		GMAC MORTGAGE CORPORATION	46	\$5,047,304.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$5,047,304.24	100%	0	\$0.00		0	\$0.00		0	\$
31376YK21		COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			157	\$17,442,422.11	100%	0	\$0.00		0	\$0.00		0	\$
31376YK47		COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$14,602,145.11	100%	0	\$0.00		0	\$0.00		0	\$
31376YK96		COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			376	\$44,033,848.94	100%	0	\$0.00		0	\$0.00		0	\$
31376YKP0		GUARDIAN MORTGAGE	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		COMPANY INC.										
Total			13	\$1,504,700.00	100%	0	\$0.00		0	\$0.00		0
31376YKZ8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,948.04	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,443,813.55	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,085,761.59	100%	0	\$0.00		0	\$0.00		0
31376YLA2		COUNTRYWIDE HOME LOANS, INC.	75	\$7,010,425.88	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,161.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,069,587.15	100%	0	\$0.00		0	\$0.00		0
31376YLF1		COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,759,537.52	100%	0	\$0.00		0	\$0.00		0
31376YLG9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$12,661,046.24	100%	0	\$0.00		0	\$0.00		0
31376YLW4		Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,305,416.43	100%	0	\$0.00		0	\$0.00		0
31376YM37		COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,015,944.62	100%	0	\$0.00		0	\$0.00		0
31376YM94		COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$30,151,876.53	100%	0	\$0.00		0	\$0.00		0
31376YME3		COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$18,738,264.06	100%	0	\$0.00		0	\$0.00		0
31376YMP8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$12,833,367.52	100%	0	\$0.00		0	\$0.00		0
31376YMX1			31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,284,017.30	100%	0	\$0.00		0	\$0.00		0	\$
31376YR24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$3,905,218.13	100%	0	\$0.00		0	\$0.00		0	\$
31376YR40		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$3,182,778.84	100%	0	\$0.00		0	\$0.00		0	\$
31376YR65		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,043,588.51	100%	0	\$0.00		0	\$0.00		0	\$
31376YRF5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			167	\$16,945,289.02	100%	0	\$0.00		0	\$0.00		0	\$
31376YRG3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			184	\$19,627,577.70	100%	0	\$0.00		0	\$0.00		0	\$
31376YRH1		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			122	\$11,930,330.98	100%	0	\$0.00		0	\$0.00		0	\$
31376YRK4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,404,827.22	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,413,474.45	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$6,818,301.67	100%	0	\$0.00		0	\$0.00		0	\$
31376YRL2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	33	\$2,886,957.91	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$3,820,205.81	100%	0	\$0.00		0	\$0.00		0	\$
31376YRM0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$8,384,412.68	100%	0	\$0.00		0	\$0.00		0	\$
31376YRR9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$4,073,496.74	100%	0	\$0.00		0	\$0.00		0	\$
31376YRU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,108,850.99	100%	0	\$0.00		0	\$0.00		0	\$
31376YRY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$2,650,224.16	100%	0	\$0.00		0	\$0.00		0	\$
31376YSP2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$3,692,413.14	100%	0	\$0.00		0	\$0.00		0	\$
31376YSQ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,982,366.15	100%	0	\$0.00		0	\$0.00		0	\$
31376YUE4		NORWEST MORTGAGE, INC.	1	\$130,870.66	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,006,356.58	100%	0	\$0.00		0	\$0.00		0	\$
31376YUF1		NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			504	\$70,356,289.47	100%	0	\$0.00		0	\$0.00		0	\$
31376YUZ7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$6,524,826.84	100%	0	\$0.00		0	\$0.00		0	\$
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$3,658,095.54	100%	0	\$0.00		0	\$0.00		0	\$
31376YW36		INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,010,151.15	100%	0	\$0.00		0	\$0.00		0	\$
31376YW77		INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$4,493,761.94	100%	0	\$0.00		0	\$0.00		0	\$
31376YW85		INLAND MORTGAGE CORPORATION	40	\$5,083,800.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,383,427.15	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			143	\$19,467,227.15	100%	0	\$0.00		0	\$0.00		0	\$
31376YWJ1		BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			158	\$14,723,333.81	100%	0	\$0.00		0	\$0.00		0	\$
31376YWN2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			101	\$11,838,290.92	100%	0	\$0.00		0	\$0.00		0	\$
31376YWP7		BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,539,716.47	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$9,675,165.54	100%	0	\$0.00		0	\$0.00		0	\$
31376YWR3		BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			255	\$28,008,859.61	100%	0	\$0.00		0	\$0.00		0	\$
31376YWU6		THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$4,519,111.52	100%	0	\$0.00		0	\$0.00		0	\$
31376YXL5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,014,901.94	100%	0	\$0.00		0	\$0.00		0	\$
31376YXN1		OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$7,700,445.16	100%	0	\$0.00		0	\$0.00		0	\$
31376YXP6		OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,043,662.53	100%	0	\$0.00		0	\$0.00		0	\$
31376YXS0		OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,090,965.10	100%	0	\$0.00		0	\$0.00		0	\$
31376YYG5		Unavailable	19	\$1,575,055.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,575,055.97	100%	0	\$0.00		0	\$0.00		0	\$
31376YYP5		Unavailable	40	\$5,005,490.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$5,005,490.79	100%	0	\$0.00		0	\$0.00		0	\$
31376YZ58		DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$4,215,356.77	100%	0	\$0.00		0	\$0.00		0	\$
31376YZ74		DEPOSIT GUARANTY MORTGAGE COMPANY	15	\$1,560,900.00	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,429,650.00	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			28	\$2,990,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z2V4		NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,313.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z3N1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,184,400.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,565,755.73	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,750,155.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z3P6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,133,281.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,248,482.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z3W1		COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,843,492.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z4C4		COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,492,037.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z4E0		COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$8,302,523.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,078,314.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZA52		Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$11,231,579.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZA94		ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$12,505,445.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376ZAB9	NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,967,507.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZAZ6	Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,297,915.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZBB8	ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$9,914,244.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZCH4	PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,563.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZCM3	NORWEST MORTGAGE, INC.	68	\$9,352,731.54	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,850.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,555,581.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZCU5	AMERICAN HOME FUNDING INC.	22	\$2,003,873.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,003,873.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZCX9	AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,987,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZDK6	REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,512,766.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZDL4	Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$13,002,345.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZDP5	NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$28,101,983.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZDQ3	NORWEST MORTGAGE, INC.	103	\$11,773,203.44	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,138.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$11,846,341.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376ZDS9		Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			190	\$23,667,925.86	100%	0	\$0.00		0	\$0.00		0	\$
31376ZDT7		Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$6,535,098.93	100%	0	\$0.00		0	\$0.00		0	\$
31376ZDU4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,190,556.89	100%	0	\$0.00		0	\$0.00		0	\$
31376ZE25		Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$6,909,241.92	100%	0	\$0.00		0	\$0.00		0	\$
31376ZEE9		NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$3,165,030.90	100%	0	\$0.00		0	\$0.00		0	\$
31376ZEF6		Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,254,588.35	100%	0	\$0.00		0	\$0.00		0	\$
31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$3,844,406.18	100%	0	\$0.00		0	\$0.00		0	\$
31376ZEJ8		NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			192	\$13,604,502.65	100%	0	\$0.00		0	\$0.00		0	\$
31376ZF73		NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			101	\$12,978,665.27	100%	0	\$0.00		0	\$0.00		0	\$
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,555,119.55	100%	0	\$0.00		0	\$0.00		0	\$
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,766,577.10	100%	0	\$0.00		0	\$0.00		0	\$
31376ZGJ6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,006,550.00	100%	0	\$0.00		0	\$0.00		0	\$
31376ZGL1		NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

31376ZSH7		NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,081,036.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZSU8		PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,026,849.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZSW4		M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,685.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZXB4		NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,161,375.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZXQ1		Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,490,802.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377AL21		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,363,263.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377AL39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,377,504.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,154,493.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,779,228.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ANK9			15	\$902,893.31	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PENNSYLVANIA											
FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOOD FAITH MORTGAGE CORP.	1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDAM, INC.	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	MORTGAGE CENTER INC.	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	ALPINE BANK OF ILLINOIS											
	AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENAWEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFX MORTGAGE INC.	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO.	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

IOWA STATE BANK AND TRUST COMPANY										
IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK, N.A.	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$99,937.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SBU MORTGAGE CORPORATION	3	\$154,173.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		804	\$75,046,333.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EJV6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	CHITTENDEN TRUST COMPANY											
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLORADO BANKERS MORTGAGE INC.	3	\$200,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	MURRAY FINANCIAL ASSOCIATES INC.											
	MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK													
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		801	\$75,021,528.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		410	\$55,433,630.63	100%	0	\$0.00		0	\$0.00		0	\$
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$248,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	7	\$527,422.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	AMERICAN CITY MORTGAGE CORPORATION											
	BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.											
	EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL RESEARCH SERVICES INC.	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,416	\$261,036,270.51	100%	0	\$0.00		0	\$0.00		0	\$
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRSTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONUMENT MORTGAGE INC.	1	\$89,948.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		794	\$79,257,220.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$671,104.10	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY											
	FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	169	\$14,878,933.12	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			287	\$25,574,255.85	100%	0	\$0.00		0	\$0.00		0	\$
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRSTTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GREENTREE MORTGAGE COMPANY LP	1	\$121,403.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		5	\$349,903.55	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	NATIONSBANC MORTGAGE CORPORATION											
	NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$515,293.10	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		291	\$25,496,735.56	100%	0	\$0.00		0	\$0.00		0	\$
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$7,939,493.79	100%	0	\$0.00		0	\$0.00		0	\$
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AMERICAN CITY MORTGAGE CORPORATION										
AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL MORTGAGE CORP.	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION									
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	151	\$16,439,884.61	65.64%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		238	\$25,037,161.22	100%	\$0.00		\$0.00		\$0.00	
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	20	\$2,798,459.27	34.8%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		68	\$8,043,040.85	100%	\$0.00		\$0.00		\$0.00	
31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	46	\$3,256,999.01	76.22%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		63	\$4,272,566.00	100%	\$0.00		\$0.00		\$0.00	

31371FYG1		Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			272	\$37,599,862.87	100%	0	\$0.00		0	\$0.00		0	\$
31373QSR8		AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$663,392.96	100%	0	\$0.00		0	\$0.00		0	\$
31374Q6S9		THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,021,882.28	100%	0	\$0.00		0	\$0.00		0	\$
31374Q6T7		THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,372,037.17	100%	0	\$0.00		0	\$0.00		0	\$
31375CZT5		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$571,161.33	100%	0	\$0.00		0	\$0.00		0	\$
31375CZU2		FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$4,236,860.69	100%	0	\$0.00		0	\$0.00		0	\$
31375J4E7		FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,253,956.84	100%	0	\$0.00		0	\$0.00		0	\$
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			350	\$23,716,643.48	100%	0	\$0.00		0	\$0.00		0	\$
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$15,145,320.33	100%	0	\$0.00		0	\$0.00		0	\$
31375NLM1		RESOURCE BANCSHARES	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.											
		Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$7,068,861.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375NLN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,513,047.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375TAP3		TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,540,768.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375TFQ6		GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,022,356.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VBF9		CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,112,947.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W3U3		PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$4,667,030.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W3V1		PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$6,363,049.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W3Y5		PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,960,501.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W3Z2		PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$6,246,033.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4A6		PHH MORTGAGE SERVICES	57	\$4,327,758.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
Total			57	\$4,327,758.14	100%	0	\$0.00		0	\$0.00		0
31376ATC2		THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,802,084.81	100%	0	\$0.00		0	\$0.00		0
31376CVL5		CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,633,019.30	100%	0	\$0.00		0	\$0.00		0
31376CVM3		CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$55,303,477.61	100%	0	\$0.00		0	\$0.00		0
31376CVP6		CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,483,880.53	100%	0	\$0.00		0	\$0.00		0
31376CVQ4		CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$12,184,108.79	100%	0	\$0.00		0	\$0.00		0
31376CVT8		CTX MORTGAGE COMPANY	78	\$10,414,680.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,414,680.13	100%	0	\$0.00		0	\$0.00		0
31376DU26		MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,566,948.36	100%	0	\$0.00		0	\$0.00		0
31376DU34		MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$567,599.27	100%	0	\$0.00		0	\$0.00		0
31376DU42		MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$580,564.74	100%	0	\$0.00		0	\$0.00		0
31376DU59		MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$371,599.93	100%	0	\$0.00		0	\$0.00		0
31376DU67		MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$1,927,227.67	100%	0	\$0.00		0	\$0.00		0

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

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

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

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

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

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

31376UF33	FT MORTGAGE COMPANIES	4	\$356,931.17	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,631,051.77	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,987,982.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$2,999,345.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UF74	FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,016,939.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376V4U3	CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,291,132.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376V4W9	CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,912,220.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,566,146.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376V5D0	CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,008,111.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VP97	FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$28,231,988.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VQ21	FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		470	\$30,294,786.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VQ39	FLEET MORTGAGE	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			212	\$28,275,928.73	100%	0	\$0.00		0	\$0.00		0	\$
31376VQM7		FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			131	\$17,167,486.47	100%	0	\$0.00		0	\$0.00		0	\$
31376VQS4		FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			186	\$24,895,526.31	100%	0	\$0.00		0	\$0.00		0	\$
31376VQT2		FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			230	\$30,250,398.75	100%	0	\$0.00		0	\$0.00		0	\$
31376VQU9		FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,008,182.61	100%	0	\$0.00		0	\$0.00		0	\$
31376VQY1		FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$9,952,803.70	100%	0	\$0.00		0	\$0.00		0	\$
31376VRJ3		FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$5,046,901.16	100%	0	\$0.00		0	\$0.00		0	\$
31376VRM6		FLEET MORTGAGE CORPORATION	19	\$1,271,079.10	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	141	\$9,838,196.20	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			160	\$11,109,275.30	100%	0	\$0.00		0	\$0.00		0	\$
31376VRN4		FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			227	\$14,134,814.96	100%	0	\$0.00		0	\$0.00		0	\$
31376VRP9		FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			50	\$3,028,773.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VRQ7		FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$25,192,620.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VX23		CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,093,664.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VX31		CROSSLAND MORTGAGE CORPORATION	13	\$1,762,473.44	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,319,906.54	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,082,379.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376W2N9		GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,012,813.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WAS9		Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,028,724.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WAV2		Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$4,982,797.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WDF4		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,603,308.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WDG2		THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$682,153.69	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,037,846.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WDK3		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$5,006,654.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376WF39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		220	\$26,850,006.60	100%	0	\$0.00		0	\$0.00		0	\$
31376WMK3	CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$875,001.52	100%	0	\$0.00		0	\$0.00		0	\$
31376WML1	CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,955,958.14	100%	0	\$0.00		0	\$0.00		0	\$
31376WMM9	CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$626,905.31	100%	0	\$0.00		0	\$0.00		0	\$
31376WQ37	Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,028,227.59	100%	0	\$0.00		0	\$0.00		0	\$
31376WQ45	HOMESIDE LENDING, INC.	1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,693,790.31	100%	0	\$0.00		0	\$0.00		0	\$
31376WQY9	HOMESIDE LENDING, INC.	5	\$472,983.79	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$5,011,900.52	100%	0	\$0.00		0	\$0.00		0	\$
31376WQZ6	Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$2,805,772.09	100%	0	\$0.00		0	\$0.00		0	\$
31376WV49	FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$1,904,041.68	100%	0	\$0.00		0	\$0.00		0	\$
31376WV64	FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$6,967,415.14	100%	0	\$0.00		0	\$0.00		0	\$

31376WV80		Unavailable	56	\$3,607,239.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,607,239.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WV98		FIRST UNION MORTGAGE CORPORATION	16	\$1,241,404.73	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,184,406.11	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,425,810.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WWA4		FIRST UNION MORTGAGE CORPORATION	92	\$9,822,779.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,822,779.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WWM8		FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,960,811.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WZL7		BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,364,231.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WZM5		BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$5,461,250.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WZN3		BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,128,309.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X4B1		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,154,330.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X4E5		NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$18,388,809.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,279,023.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$8,552,546.59	100%	0	\$0.00		0	\$0.00		0	\$
31376X4H8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$10,434,943.10	100%	0	\$0.00		0	\$0.00		0	\$
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$10,096,431.02	100%	0	\$0.00		0	\$0.00		0	\$
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$633,492.75	100%	0	\$0.00		0	\$0.00		0	\$
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,273,409.18	100%	0	\$0.00		0	\$0.00		0	\$
31376XR34		Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,012,380.41	100%	0	\$0.00		0	\$0.00		0	\$
31376XSH2		Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$4,007,717.74	100%	0	\$0.00		0	\$0.00		0	\$
31376XSK5		Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,997,100.82	100%	0	\$0.00		0	\$0.00		0	\$
31376XSM1		Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$7,987,941.32	100%	0	\$0.00		0	\$0.00		0	\$
31376XT32		ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,246,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31376XWK0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,228,520.87	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,747,511.29	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$9,976,032.16	100%	0	\$0.00		0	\$0.00		0	\$

31376XWL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,602,910.95	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,993,957.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,460,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YF27	WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,509,009.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YGU4	WACHOVIA MORTGAGE COMPANY	11	\$1,004,075.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,075.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YKW5	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YPK6	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,155,186.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YPN0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,727.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YPP5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,804.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YPQ3	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,639.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376YPR1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,005,708.33	100%	0	\$0.00		0	\$0.00		0	\$
31376YS23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			151	\$20,060,920.43	100%	0	\$0.00		0	\$0.00		0	\$
31376YS31		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			159	\$20,241,529.62	100%	0	\$0.00		0	\$0.00		0	\$
31376YS64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$4,854,994.15	100%	0	\$0.00		0	\$0.00		0	\$
31376YS72		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			188	\$12,089,277.75	100%	0	\$0.00		0	\$0.00		0	\$
31376YS98		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			151	\$20,687,994.92	100%	0	\$0.00		0	\$0.00		0	\$
31376YTA4		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,379,267.85	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,636,216.69	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			152	\$21,015,484.54	100%	0	\$0.00		0	\$0.00		0	\$
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			150	\$19,625,399.29	100%	0	\$0.00		0	\$0.00		0	\$

31376YTD8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$9,078,488.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YTF3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$7,060,272.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YTG1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$20,308,820.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YTH9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$20,516,109.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YTK2	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$8,069,929.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YTL0	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,012,847.10	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,990,098.42	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$20,002,945.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YTM8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$22,283,831.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YTP1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,194,283.02	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,842,108.79	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,036,391.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376YQT9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$19,881,313.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$20,883,738.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YTT3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$11,157,110.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YTX4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$8,310,562.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YV86	NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		422	\$29,456,892.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$9,691,145.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YWA0	NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$5,706,782.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YYT7	Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,021,043.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YYV2	Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			40	\$5,025,032.80	100%	0	\$0.00		0	\$0.00		0	\$
31376YYZ3		Unavailable	53	\$4,956,997.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$4,956,997.76	100%	0	\$0.00		0	\$0.00		0	\$
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$6,010,621.60	100%	0	\$0.00		0	\$0.00		0	\$
31376YZ90		DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,759,614.07	100%	0	\$0.00		0	\$0.00		0	\$
31376Z2X0		GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,023,425.00	100%	0	\$0.00		0	\$0.00		0	\$
31376Z3D3		GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$5,047,492.23	100%	0	\$0.00		0	\$0.00		0	\$
31376Z3K7		COUNTRYWIDE HOME LOANS, INC.	10	\$920,429.48	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$592,283.67	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,512,713.15	100%	0	\$0.00		0	\$0.00		0	\$
31376Z3Y7		Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,019,129.01	100%	0	\$0.00		0	\$0.00		0	\$
31376Z4R1		Unavailable	2	\$132,402.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$132,402.15	100%	0	\$0.00		0	\$0.00		0	\$
31376Z4W0		COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			214	\$12,537,516.26	100%	0	\$0.00		0	\$0.00		0	\$
31376Z4Y6		COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$7,546,887.73	100%	0	\$0.00		0	\$0.00		0	\$

31376Z4Z3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,043,637.93	100%	0	\$0.00		0	\$0.00		0	\$
31376Z5B5		COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$6,039,858.24	100%	0	\$0.00		0	\$0.00		0	\$
31376Z5K5		COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$9,690,239.43	100%	0	\$0.00		0	\$0.00		0	\$
31376Z5L3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$8,204,230.35	100%	0	\$0.00		0	\$0.00		0	\$
31376Z5N9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,889,384.44	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,999,367.76	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$9,888,752.20	100%	0	\$0.00		0	\$0.00		0	\$
31376Z5S8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,611,339.44	100%	0	\$0.00		0	\$0.00		0	\$
31376Z5T6		COUNTRYWIDE HOME LOANS, INC.	304	\$33,120,760.55	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,535,344.60	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			313	\$34,656,105.15	100%	0	\$0.00		0	\$0.00		0	\$
31376Z5Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$636,873.32	100%	0	\$0.00		0	\$0.00		0	\$
31376Z6H1		COUNTRYWIDE HOME LOANS, INC.	6	\$719,442.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,307,726.75	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$5,027,168.75	100%	0	\$0.00		0	\$0.00		0	\$
31376Z6J7		Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$6,959,671.92	100%	0	\$0.00		0	\$0.00		0	\$

31376Z6Q1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$11,744,192.93	100%	0	\$0.00		0	\$0.00		0	\$
31376Z6R9	Unavailable	88	\$10,594,984.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$10,594,984.30	100%	0	\$0.00		0	\$0.00		0	\$
31376Z6T5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$10,008,108.00	100%	0	\$0.00		0	\$0.00		0	\$
31376Z6W8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$9,994,932.40	100%	0	\$0.00		0	\$0.00		0	\$
31376Z6Y4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$9,994,696.48	100%	0	\$0.00		0	\$0.00		0	\$
31376Z7A5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$7,998,392.38	100%	0	\$0.00		0	\$0.00		0	\$
31376Z7C1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,871,575.00	100%	0	\$0.00		0	\$0.00		0	\$
31376Z7F4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$5,131,987.65	100%	0	\$0.00		0	\$0.00		0	\$
31376Z7G2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$9,999,612.23	100%	0	\$0.00		0	\$0.00		0	\$
31376Z7J6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			51	\$6,669,476.08	100%	0	\$0.00		0	\$0.00		0	\$
31376Z7K3		COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$