

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 02 of 98

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31374PQ59		Unavailable	233	\$21,158,452.62	100%	0	\$0.00	NA	0	\$0.00	
Total			233	\$21,158,452.62	100%	0	\$0.00		0	\$0.00	
31374PQ91		Unavailable	1,359	\$140,668,271.09	100%	0	\$0.00	NA	0	\$0.00	
Total			1,359	\$140,668,271.09	100%	0	\$0.00		0	\$0.00	
31374PQM2		Unavailable	99	\$10,915,001.63	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$10,915,001.63	100%	0	\$0.00		0	\$0.00	
31374PQN0		Unavailable	129	\$13,110,527.51	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$13,110,527.51	100%	0	\$0.00		0	\$0.00	
31374PQP5		Unavailable	197	\$25,015,328.56	100%	0	\$0.00	NA	0	\$0.00	
Total			197	\$25,015,328.56	100%	0	\$0.00		0	\$0.00	
31374PQU4		Unavailable	16	\$1,001,655.57	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,001,655.57	100%	0	\$0.00		0	\$0.00	
31374PQY6		Unavailable	29	\$3,420,272.59	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,420,272.59	100%	0	\$0.00		0	\$0.00	
31374PRB5		Unavailable	99	\$10,622,980.90	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$10,622,980.90	100%	0	\$0.00		0	\$0.00	
31374PRC3		Unavailable	17	\$1,002,676.08	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,002,676.08	100%	0	\$0.00		0	\$0.00	
31374PRF6		Unavailable	12	\$1,016,222.43	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,016,222.43	100%	0	\$0.00		0	\$0.00	
31374PRL3		Unavailable	104	\$12,003,789.67	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$12,003,789.67	100%	0	\$0.00		0	\$0.00	
31374PRM1		Unavailable	129	\$12,002,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$12,002,875.00	100%	0	\$0.00		0	\$0.00	

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31374PRN9		Unavailable	96	\$9,092,444.39	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,092,444.39	100%	0	\$0.00		0	\$0.00	
31374PSK4		Unavailable	18	\$2,014,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,014,050.00	100%	0	\$0.00		0	\$0.00	
31374PUA3		Unavailable	213	\$8,831,544.92	100%	0	\$0.00	NA	0	\$0.00	
Total			213	\$8,831,544.92	100%	0	\$0.00		0	\$0.00	
31374PUD7		Unavailable	542	\$50,014,377.24	100%	0	\$0.00	NA	0	\$0.00	
Total			542	\$50,014,377.24	100%	0	\$0.00		0	\$0.00	
31374PUE5		Unavailable	37	\$2,944,512.86	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,944,512.86	100%	0	\$0.00		0	\$0.00	
31374PUG0		Unavailable	90	\$9,966,246.49	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$9,966,246.49	100%	0	\$0.00		0	\$0.00	
31374PUK1		Unavailable	68	\$8,121,617.59	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$8,121,617.59	100%	0	\$0.00		0	\$0.00	
31374PUM7		Unavailable	52	\$6,368,839.00	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,368,839.00	100%	0	\$0.00		0	\$0.00	
31374PUR6		Unavailable	115	\$14,836,956.13	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$14,836,956.13	100%	0	\$0.00		0	\$0.00	
31374PUS4		Unavailable	10	\$1,318,364.49	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,318,364.49	100%	0	\$0.00		0	\$0.00	
31374PUV7		Unavailable	88	\$8,026,907.58	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$8,026,907.58	100%	0	\$0.00		0	\$0.00	
31374PW86		Unavailable	29	\$3,019,761.87	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,019,761.87	100%	0	\$0.00		0	\$0.00	
31374PW94		Unavailable	31	\$3,025,359.54	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,025,359.54	100%	0	\$0.00		0	\$0.00	
31374PX28		Unavailable	242	\$27,193,454.42	100%	0	\$0.00	NA	0	\$0.00	
Total			242	\$27,193,454.42	100%	0	\$0.00		0	\$0.00	
31374PX36		Unavailable	92	\$9,947,635.87	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,947,635.87	100%	0	\$0.00		0	\$0.00	

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31374PXC6		Unavailable	20	\$1,497,566.37	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,497,566.37	100%	0	\$0.00		0	\$0.00	
31374PXS1		Unavailable	39	\$5,207,371.17	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,207,371.17	100%	0	\$0.00		0	\$0.00	
31374PXZ5		Unavailable	42	\$5,287,496.65	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,287,496.65	100%	0	\$0.00		0	\$0.00	
31374PY68		Unavailable	370	\$40,973,729.81	100%	0	\$0.00	NA	0	\$0.00	
Total			370	\$40,973,729.81	100%	0	\$0.00		0	\$0.00	
31374PYD3		Unavailable	80	\$10,962,279.93	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$10,962,279.93	100%	0	\$0.00		0	\$0.00	
31374PYE1		Unavailable	284	\$32,016,512.20	100%	0	\$0.00	NA	0	\$0.00	
Total			284	\$32,016,512.20	100%	0	\$0.00		0	\$0.00	
31374PYF8		Unavailable	150	\$15,610,403.95	100%	0	\$0.00	NA	0	\$0.00	
Total			150	\$15,610,403.95	100%	0	\$0.00		0	\$0.00	
31374PYR2		Unavailable	253	\$28,330,411.81	100%	0	\$0.00	NA	0	\$0.00	
Total			253	\$28,330,411.81	100%	0	\$0.00		0	\$0.00	
31374PYS0		Unavailable	95	\$9,258,288.05	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$9,258,288.05	100%	0	\$0.00		0	\$0.00	
31374PZE0		Unavailable	21	\$2,151,464.80	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,151,464.80	100%	0	\$0.00		0	\$0.00	
31374PZG5		Unavailable	59	\$6,691,287.69	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,691,287.69	100%	0	\$0.00		0	\$0.00	
31374PZH3		Unavailable	320	\$35,571,955.06	100%	0	\$0.00	NA	0	\$0.00	
Total			320	\$35,571,955.06	100%	0	\$0.00		0	\$0.00	
31374PZJ9		Unavailable	121	\$11,914,018.54	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$11,914,018.54	100%	0	\$0.00		0	\$0.00	
31374PZK6		Unavailable	28	\$2,431,704.48	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,431,704.48	100%	0	\$0.00		0	\$0.00	
31374PZV2		Unavailable	56	\$6,277,025.00	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$6,277,025.00	100%	0	\$0.00		0	\$0.00	

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31374PZX8		Unavailable	51	\$6,197,784.42	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,197,784.42	100%	0	\$0.00		0	\$0.00	
31374PZY6		Unavailable	246	\$26,628,752.25	100%	0	\$0.00	NA	0	\$0.00	
Total			246	\$26,628,752.25	100%	0	\$0.00		0	\$0.00	
31374PZZ3		Unavailable	141	\$13,406,771.45	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$13,406,771.45	100%	0	\$0.00		0	\$0.00	
31374Q2F1		Unavailable	66	\$6,360,878.06	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$6,360,878.06	100%	0	\$0.00		0	\$0.00	
31374Q2K0		Unavailable	7	\$732,364.44	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$732,364.44	100%	0	\$0.00		0	\$0.00	
31374Q2N4		Unavailable	21	\$3,302,866.07	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,302,866.07	100%	0	\$0.00		0	\$0.00	
31374Q2Q7		Unavailable	74	\$12,741,447.16	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$12,741,447.16	100%	0	\$0.00		0	\$0.00	
31374QAH8		Unavailable	104	\$11,559,579.81	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$11,559,579.81	100%	0	\$0.00		0	\$0.00	
31374QGZ2		Unavailable	112	\$11,890,125.72	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$11,890,125.72	100%	0	\$0.00		0	\$0.00	
31374QK46		Unavailable	47	\$4,987,580.73	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,987,580.73	100%	0	\$0.00		0	\$0.00	
31374QLD5		Unavailable	17	\$1,751,392.78	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,751,392.78	100%	0	\$0.00		0	\$0.00	
31374QLM5		Unavailable	11	\$786,584.89	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$786,584.89	100%	0	\$0.00		0	\$0.00	
31374QM69		Unavailable	39	\$3,967,519.33	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,967,519.33	100%	0	\$0.00		0	\$0.00	
31374QNB7		Unavailable	15	\$1,481,092.29	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,481,092.29	100%	0	\$0.00		0	\$0.00	
31374QPN9		Unavailable	62	\$7,387,850.02	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,387,850.02	100%	0	\$0.00		0	\$0.00	

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31374QPY5		Unavailable	35	\$3,502,252.73	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,502,252.73	100%	0	\$0.00		0	\$0.00	
31374QTH8		Unavailable	214	\$18,665,700.23	100%	0	\$0.00	NA	0	\$0.00	
Total			214	\$18,665,700.23	100%	0	\$0.00		0	\$0.00	
31374QTL9		Unavailable	24	\$2,009,992.29	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,009,992.29	100%	0	\$0.00		0	\$0.00	
31374QTQ8		Unavailable	131	\$14,227,301.88	100%	0	\$0.00	NA	0	\$0.00	
Total			131	\$14,227,301.88	100%	0	\$0.00		0	\$0.00	
31374QTT2		Unavailable	58	\$7,087,695.29	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,087,695.29	100%	0	\$0.00		0	\$0.00	
31374QTU9		Unavailable	66	\$7,873,855.66	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,873,855.66	100%	0	\$0.00		0	\$0.00	
31374QU78		Unavailable	10	\$568,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$568,000.00	100%	0	\$0.00		0	\$0.00	
31374QW27		Unavailable	12	\$1,000,934.67	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,000,934.67	100%	0	\$0.00		0	\$0.00	
31374QXB6		Unavailable	36	\$2,529,703.64	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,529,703.64	100%	0	\$0.00		0	\$0.00	
31374QZB4		Unavailable	173	\$23,483,370.67	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$23,483,370.67	100%	0	\$0.00		0	\$0.00	
31374QZC2		Unavailable	202	\$25,789,979.71	100%	0	\$0.00	NA	0	\$0.00	
Total			202	\$25,789,979.71	100%	0	\$0.00		0	\$0.00	
31374R2F9		Unavailable	255	\$21,637,326.62	100%	0	\$0.00	NA	0	\$0.00	
Total			255	\$21,637,326.62	100%	0	\$0.00		0	\$0.00	
31374R2G7		Unavailable	169	\$16,109,516.17	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$16,109,516.17	100%	0	\$0.00		0	\$0.00	
31374R2K8		Unavailable	122	\$13,579,587.61	100%	0	\$0.00	NA	0	\$0.00	
Total			122	\$13,579,587.61	100%	0	\$0.00		0	\$0.00	
31374R2L6		Unavailable	28	\$2,598,089.33	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,598,089.33	100%	0	\$0.00		0	\$0.00	

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31374RE66		Unavailable	8	\$603,248.04	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$603,248.04	100%	0	\$0.00		0	\$0.00	
31374RH22		Unavailable	85	\$6,478,645.66	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$6,478,645.66	100%	0	\$0.00		0	\$0.00	
31374RH71		Unavailable	21	\$2,213,002.80	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,213,002.80	100%	0	\$0.00		0	\$0.00	
31374RJ20		Unavailable	91	\$8,738,260.74	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$8,738,260.74	100%	0	\$0.00		0	\$0.00	
31374RJC8		Unavailable	28	\$2,538,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,538,850.00	100%	0	\$0.00		0	\$0.00	
31374RJE4		Unavailable	29	\$2,485,002.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,485,002.00	100%	0	\$0.00		0	\$0.00	
31374RJH7		Unavailable	13	\$1,559,486.60	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,559,486.60	100%	0	\$0.00		0	\$0.00	
31374RJJ3		Unavailable	72	\$10,031,518.19	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$10,031,518.19	100%	0	\$0.00		0	\$0.00	
31374RJK0		Unavailable	334	\$38,090,894.92	100%	0	\$0.00	NA	0	\$0.00	
Total			334	\$38,090,894.92	100%	0	\$0.00		0	\$0.00	
31374RJL8		Unavailable	61	\$5,879,463.15	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$5,879,463.15	100%	0	\$0.00		0	\$0.00	
31374RJY0		Unavailable	272	\$30,176,771.63	100%	0	\$0.00	NA	0	\$0.00	
Total			272	\$30,176,771.63	100%	0	\$0.00		0	\$0.00	
31374RJZ7		Unavailable	345	\$35,552,972.13	100%	0	\$0.00	NA	0	\$0.00	
Total			345	\$35,552,972.13	100%	0	\$0.00		0	\$0.00	
31374RK36		Unavailable	92	\$9,018,176.32	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,018,176.32	100%	0	\$0.00		0	\$0.00	
31374RK44		Unavailable	35	\$3,349,678.27	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,349,678.27	100%	0	\$0.00		0	\$0.00	
31374RL84		Unavailable	55	\$5,908,155.00	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,908,155.00	100%	0	\$0.00		0	\$0.00	

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31374RLA9		Unavailable	47	\$6,319,483.52	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,319,483.52	100%	0	\$0.00		0	\$0.00	
31374RLB7		Unavailable	261	\$29,251,514.79	100%	0	\$0.00	NA	0	\$0.00	
Total			261	\$29,251,514.79	100%	0	\$0.00		0	\$0.00	
31374RLC5		Unavailable	170	\$18,001,509.70	100%	0	\$0.00	NA	0	\$0.00	
Total			170	\$18,001,509.70	100%	0	\$0.00		0	\$0.00	
31374RLD3		Unavailable	60	\$5,820,280.33	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,820,280.33	100%	0	\$0.00		0	\$0.00	
31374RLN1		Unavailable	10	\$1,160,960.95	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,160,960.95	100%	0	\$0.00		0	\$0.00	
31374RLR2		Unavailable	152	\$14,674,345.37	100%	0	\$0.00	NA	0	\$0.00	
Total			152	\$14,674,345.37	100%	0	\$0.00		0	\$0.00	
31374RM26		Unavailable	8	\$420,957.86	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$420,957.86	100%	0	\$0.00		0	\$0.00	
31374RMY6		Unavailable	19	\$2,025,446.91	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,025,446.91	100%	0	\$0.00		0	\$0.00	
31374RQM8		Unavailable	224	\$11,827,349.53	100%	0	\$0.00	NA	0	\$0.00	
Total			224	\$11,827,349.53	100%	0	\$0.00		0	\$0.00	
31374RRY1		Unavailable	69	\$7,591,669.19	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$7,591,669.19	100%	0	\$0.00		0	\$0.00	
31374RS20		Unavailable	79	\$9,235,040.82	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$9,235,040.82	100%	0	\$0.00		0	\$0.00	
31374RSZ7		Unavailable	151	\$15,508,638.52	100%	0	\$0.00	NA	0	\$0.00	
Total			151	\$15,508,638.52	100%	0	\$0.00		0	\$0.00	
31374RT86		Unavailable	8	\$497,556.33	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$497,556.33	100%	0	\$0.00		0	\$0.00	
31374RUW1		Unavailable	23	\$2,542,035.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,542,035.00	100%	0	\$0.00		0	\$0.00	
31374RVA8		Unavailable	32	\$1,672,310.75	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$1,672,310.75	100%	0	\$0.00		0	\$0.00	

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31374RYB3		Unavailable	67	\$7,892,832.25	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$7,892,832.25	100%	0	\$0.00		0	\$0.00	
31374RYD9		Unavailable	390	\$45,069,940.64	100%	0	\$0.00	NA	0	\$0.00	
Total			390	\$45,069,940.64	100%	0	\$0.00		0	\$0.00	
31374SB26		Unavailable	94	\$10,263,005.97	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$10,263,005.97	100%	0	\$0.00		0	\$0.00	
31374SBH3		Unavailable	55	\$4,475,767.59	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$4,475,767.59	100%	0	\$0.00		0	\$0.00	
31374SCA7		Unavailable	40	\$4,617,036.99	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,617,036.99	100%	0	\$0.00		0	\$0.00	
31374SCB5		Unavailable	227	\$25,378,408.13	100%	0	\$0.00	NA	0	\$0.00	
Total			227	\$25,378,408.13	100%	0	\$0.00		0	\$0.00	
31374SCC3		Unavailable	268	\$28,091,489.16	100%	0	\$0.00	NA	0	\$0.00	
Total			268	\$28,091,489.16	100%	0	\$0.00		0	\$0.00	
31374SCE9		Unavailable	30	\$3,310,490.76	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,310,490.76	100%	0	\$0.00		0	\$0.00	
31374SLY5		Unavailable	6	\$892,445.33	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$892,445.33	100%	0	\$0.00		0	\$0.00	
31369C5U3		Unavailable	20	\$1,938,210.15	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,938,210.15	100%	0	\$0.00		0	\$0.00	
31369C5V1		Unavailable	65	\$5,309,422.32	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$5,309,422.32	100%	0	\$0.00		0	\$0.00	
31371FB43		Unavailable	3,458	\$381,840,496.36	100%	0	\$0.00	NA	0	\$0.00	
Total			3,458	\$381,840,496.36	100%	0	\$0.00		0	\$0.00	
31371FB50		Unavailable	2,570	\$250,802,494.42	100%	0	\$0.00	NA	0	\$0.00	
Total			2,570	\$250,802,494.42	100%	0	\$0.00		0	\$0.00	
31371FBT8		Unavailable	4,411	\$455,738,800.78	100%	0	\$0.00	NA	0	\$0.00	
Total			4,411	\$455,738,800.78	100%	0	\$0.00		0	\$0.00	
31371FCL4		Unavailable	568	\$67,480,263.14	100%	0	\$0.00	NA	0	\$0.00	
Total			568	\$67,480,263.14	100%	0	\$0.00		0	\$0.00	

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31371FD82		Unavailable	70	\$5,692,506.54	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$5,692,506.54	100%	0	\$0.00		0	\$0.00	
31371FDC3		Unavailable	547	\$51,156,386.52	100%	0	\$0.00	NA	0	\$0.00	
Total			547	\$51,156,386.52	100%	0	\$0.00		0	\$0.00	
31372EVU5		Unavailable	12	\$1,018,085.34	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,018,085.34	100%	0	\$0.00		0	\$0.00	
31373NKB8		Unavailable	38	\$4,021,814.55	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,021,814.55	100%	0	\$0.00		0	\$0.00	
31373QZQ2		Unavailable	24	\$2,155,452.22	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,155,452.22	100%	0	\$0.00		0	\$0.00	
31373YHN2		Unavailable	18	\$1,057,559.33	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,057,559.33	100%	0	\$0.00		0	\$0.00	
31374ARL6		Unavailable	14	\$872,914.25	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$872,914.25	100%	0	\$0.00		0	\$0.00	
31374B2T4		Unavailable	20	\$1,376,491.40	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,376,491.40	100%	0	\$0.00		0	\$0.00	
31374B3C0		Unavailable	32	\$2,037,327.98	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,037,327.98	100%	0	\$0.00		0	\$0.00	
31374BLZ9		Unavailable	14	\$797,381.70	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$797,381.70	100%	0	\$0.00		0	\$0.00	
31374BMG0		Unavailable	30	\$4,032,476.68	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,032,476.68	100%	0	\$0.00		0	\$0.00	
31374BMH8		Unavailable	32	\$3,042,397.38	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,042,397.38	100%	0	\$0.00		0	\$0.00	
31374BMJ4		Unavailable	68	\$6,069,757.01	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$6,069,757.01	100%	0	\$0.00		0	\$0.00	
31374BMK1		Unavailable	42	\$3,006,484.88	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$3,006,484.88	100%	0	\$0.00		0	\$0.00	
31374DYH1		Unavailable	43	\$5,055,749.54	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,055,749.54	100%	0	\$0.00		0	\$0.00	

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31374EH62		Unavailable	40	\$2,946,456.56	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,946,456.56	100%	0	\$0.00		0	\$0.00	
31374EHV7		Unavailable	35	\$3,055,517.32	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,055,517.32	100%	0	\$0.00		0	\$0.00	
31374EHW5		Unavailable	94	\$7,914,844.22	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$7,914,844.22	100%	0	\$0.00		0	\$0.00	
31374EQC9		Unavailable	21	\$2,331,231.80	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,331,231.80	100%	0	\$0.00		0	\$0.00	
31374ESJ2		Unavailable	69	\$9,006,441.50	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$9,006,441.50	100%	0	\$0.00		0	\$0.00	
31374ESK9		Unavailable	52	\$5,306,611.76	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,306,611.76	100%	0	\$0.00		0	\$0.00	
31374JBJ9		Unavailable	26	\$2,003,711.21	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,003,711.21	100%	0	\$0.00		0	\$0.00	
31374JBL4		Unavailable	14	\$1,008,413.42	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,008,413.42	100%	0	\$0.00		0	\$0.00	
31374JBX8		Unavailable	18	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,503,600.00	100%	0	\$0.00		0	\$0.00	
31374JLK5		Unavailable	56	\$4,537,657.20	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$4,537,657.20	100%	0	\$0.00		0	\$0.00	
31374JP96		Unavailable	9	\$863,846.92	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$863,846.92	100%	0	\$0.00		0	\$0.00	
31374JPW5		Unavailable	33	\$2,820,969.45	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,820,969.45	100%	0	\$0.00		0	\$0.00	
31374JPX3		Unavailable	9	\$1,014,638.78	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,014,638.78	100%	0	\$0.00		0	\$0.00	
31374K7F9		Unavailable	23	\$2,035,713.65	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,035,713.65	100%	0	\$0.00		0	\$0.00	
31374K7G7		Unavailable	76	\$7,114,196.38	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,114,196.38	100%	0	\$0.00		0	\$0.00	

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31374K7J1		Unavailable	9	\$1,006,605.54	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,006,605.54	100%	0	\$0.00		0	\$0.00	
31374KW79		Unavailable	29	\$1,075,916.58	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,075,916.58	100%	0	\$0.00		0	\$0.00	
31374L2Z8		Unavailable	73	\$8,830,540.30	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$8,830,540.30	100%	0	\$0.00		0	\$0.00	
31374L6W1		Unavailable	30	\$3,049,426.61	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,049,426.61	100%	0	\$0.00		0	\$0.00	
31374L7D2		Unavailable	26	\$2,963,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,963,050.00	100%	0	\$0.00		0	\$0.00	
31374L7L4		Unavailable	50	\$5,699,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,699,400.00	100%	0	\$0.00		0	\$0.00	
31374LED4		Unavailable	12	\$1,001,432.87	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,001,432.87	100%	0	\$0.00		0	\$0.00	
31374LK88		Unavailable	110	\$10,882,473.63	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$10,882,473.63	100%	0	\$0.00		0	\$0.00	
31374LK96		Unavailable	108	\$9,767,494.48	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$9,767,494.48	100%	0	\$0.00		0	\$0.00	
31374LLB0		Unavailable	71	\$9,019,882.45	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$9,019,882.45	100%	0	\$0.00		0	\$0.00	
31374LLC8		Unavailable	113	\$10,824,753.26	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$10,824,753.26	100%	0	\$0.00		0	\$0.00	
31374LLJ3		Unavailable	85	\$9,630,382.30	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$9,630,382.30	100%	0	\$0.00		0	\$0.00	
31374LN36		Unavailable	19	\$2,004,950.31	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,004,950.31	100%	0	\$0.00		0	\$0.00	
31374LNA0		Unavailable	51	\$5,603,293.68	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,603,293.68	100%	0	\$0.00		0	\$0.00	
31374LNE2		Unavailable	56	\$6,006,023.38	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$6,006,023.38	100%	0	\$0.00		0	\$0.00	

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31374LP75		Unavailable	83	\$9,175,425.01	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$9,175,425.01	100%	0	\$0.00		0	\$0.00	
31374LT71		Unavailable	6	\$369,419.22	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$369,419.22	100%	0	\$0.00		0	\$0.00	
31374LW36		Unavailable	40	\$3,357,025.00	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,357,025.00	100%	0	\$0.00		0	\$0.00	
31374LW44		Unavailable	111	\$9,182,488.35	100%	0	\$0.00	NA	0	\$0.00	
Total			111	\$9,182,488.35	100%	0	\$0.00		0	\$0.00	
31374LW51		Unavailable	44	\$4,029,554.44	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,029,554.44	100%	0	\$0.00		0	\$0.00	
31374LWR3		Unavailable	22	\$2,333,035.26	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,333,035.26	100%	0	\$0.00		0	\$0.00	
31374LWS1		Unavailable	84	\$7,740,594.68	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$7,740,594.68	100%	0	\$0.00		0	\$0.00	
31374LWU6		Unavailable	51	\$5,019,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,019,350.00	100%	0	\$0.00		0	\$0.00	
31374LZ74		Unavailable	37	\$3,930,107.11	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,930,107.11	100%	0	\$0.00		0	\$0.00	
31374LZ82		Unavailable	12	\$1,018,609.27	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,018,609.27	100%	0	\$0.00		0	\$0.00	
31374LZ90		Unavailable	21	\$1,742,645.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,742,645.00	100%	0	\$0.00		0	\$0.00	
31374LZQ2		Unavailable	20	\$2,544,667.57	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,544,667.57	100%	0	\$0.00		0	\$0.00	
31374LZU3		Unavailable	23	\$2,954,601.83	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,954,601.83	100%	0	\$0.00		0	\$0.00	
31374LZX7		Unavailable	14	\$1,512,053.04	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,512,053.04	100%	0	\$0.00		0	\$0.00	
31374M3B8		Unavailable	51	\$5,742,920.08	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,742,920.08	100%	0	\$0.00		0	\$0.00	

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31374M3F9		Unavailable	9	\$1,174,487.28	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,174,487.28	100%	0	\$0.00		0	\$0.00	
31374M3U6		Unavailable	81	\$10,099,443.38	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$10,099,443.38	100%	0	\$0.00		0	\$0.00	
31374M3V4		Unavailable	66	\$7,397,511.76	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,397,511.76	100%	0	\$0.00		0	\$0.00	
31374MT95		Unavailable	217	\$23,932,392.18	100%	0	\$0.00	NA	0	\$0.00	
Total			217	\$23,932,392.18	100%	0	\$0.00		0	\$0.00	
31374MUA0		Unavailable	66	\$5,624,549.83	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$5,624,549.83	100%	0	\$0.00		0	\$0.00	
31374MUE2		Unavailable	166	\$16,638,546.52	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$16,638,546.52	100%	0	\$0.00		0	\$0.00	
31374MUF9		Unavailable	16	\$1,111,508.42	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,111,508.42	100%	0	\$0.00		0	\$0.00	
31374NCA8		Unavailable	231	\$29,980,835.97	100%	0	\$0.00	NA	0	\$0.00	
Total			231	\$29,980,835.97	100%	0	\$0.00		0	\$0.00	
31374NDU3		Unavailable	14	\$1,013,632.83	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,013,632.83	100%	0	\$0.00		0	\$0.00	
31374NF31		Unavailable	53	\$5,058,765.55	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,058,765.55	100%	0	\$0.00		0	\$0.00	
31374NF49		Unavailable	60	\$4,908,636.66	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$4,908,636.66	100%	0	\$0.00		0	\$0.00	
31374NF56		Unavailable	31	\$2,996,657.73	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,996,657.73	100%	0	\$0.00		0	\$0.00	
31374NF72		Unavailable	71	\$5,055,821.95	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$5,055,821.95	100%	0	\$0.00		0	\$0.00	
31374NHT2		Unavailable	236	\$24,736,318.84	100%	0	\$0.00	NA	0	\$0.00	
Total			236	\$24,736,318.84	100%	0	\$0.00		0	\$0.00	
31374NK35		Unavailable	98	\$10,151,455.89	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$10,151,455.89	100%	0	\$0.00		0	\$0.00	

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31374NKS0		Unavailable	140	\$19,600,007.66	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$19,600,007.66	100%	0	\$0.00		0	\$0.00	
31374NKH4		Unavailable	82	\$9,560,183.86	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,560,183.86	100%	0	\$0.00		0	\$0.00	
31374NKK7		Unavailable	160	\$14,660,176.64	100%	0	\$0.00	NA	0	\$0.00	
Total			160	\$14,660,176.64	100%	0	\$0.00		0	\$0.00	
31374NKM3		Unavailable	102	\$16,089,270.64	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$16,089,270.64	100%	0	\$0.00		0	\$0.00	
31374NKN1		Unavailable	53	\$7,269,176.30	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$7,269,176.30	100%	0	\$0.00		0	\$0.00	
31374NKP6		Unavailable	105	\$13,130,807.51	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$13,130,807.51	100%	0	\$0.00		0	\$0.00	
31374NKR2		Unavailable	102	\$10,172,827.55	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$10,172,827.55	100%	0	\$0.00		0	\$0.00	
31374NKS0		Unavailable	12	\$1,138,878.08	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,138,878.08	100%	0	\$0.00		0	\$0.00	
31374NKT8		Unavailable	274	\$19,600,377.69	100%	0	\$0.00	NA	0	\$0.00	
Total			274	\$19,600,377.69	100%	0	\$0.00		0	\$0.00	
31374NKU5		Unavailable	195	\$19,602,128.10	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$19,602,128.10	100%	0	\$0.00		0	\$0.00	
31374NKV3		Unavailable	300	\$19,602,634.99	100%	0	\$0.00	NA	0	\$0.00	
Total			300	\$19,602,634.99	100%	0	\$0.00		0	\$0.00	
31374NKW1		Unavailable	119	\$10,039,997.72	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$10,039,997.72	100%	0	\$0.00		0	\$0.00	
31374NKX9		Unavailable	142	\$15,071,592.60	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$15,071,592.60	100%	0	\$0.00		0	\$0.00	
31374NKY7		Unavailable	72	\$4,806,118.16	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$4,806,118.16	100%	0	\$0.00		0	\$0.00	
31374NKZ4		Unavailable	99	\$9,485,977.14	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$9,485,977.14	100%	0	\$0.00		0	\$0.00	

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31374NLN0		Unavailable	88	\$7,842,819.83	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$7,842,819.83	100%	0	\$0.00		0	\$0.00	
31374NLQ3		Unavailable	77	\$8,073,049.57	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$8,073,049.57	100%	0	\$0.00		0	\$0.00	
31374NR20		Unavailable	209	\$24,389,714.18	100%	0	\$0.00	NA	0	\$0.00	
Total			209	\$24,389,714.18	100%	0	\$0.00		0	\$0.00	
31374NR38		Unavailable	232	\$29,800,881.61	100%	0	\$0.00	NA	0	\$0.00	
Total			232	\$29,800,881.61	100%	0	\$0.00		0	\$0.00	
31374NR61		Unavailable	74	\$7,149,274.64	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$7,149,274.64	100%	0	\$0.00		0	\$0.00	
31374NSA1		Unavailable	141	\$17,330,112.29	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$17,330,112.29	100%	0	\$0.00		0	\$0.00	
31374NSC7		Unavailable	63	\$7,652,772.58	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$7,652,772.58	100%	0	\$0.00		0	\$0.00	
31374NSF0		Unavailable	129	\$15,727,965.45	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$15,727,965.45	100%	0	\$0.00		0	\$0.00	
31374NSG8		Unavailable	26	\$2,557,197.20	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,557,197.20	100%	0	\$0.00		0	\$0.00	
31374P5U7		Unavailable	279	\$33,660,365.85	100%	0	\$0.00	NA	0	\$0.00	
Total			279	\$33,660,365.85	100%	0	\$0.00		0	\$0.00	
31374P5V5		Unavailable	70	\$8,790,702.52	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$8,790,702.52	100%	0	\$0.00		0	\$0.00	
31374PBA4		Unavailable	15	\$1,872,353.48	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,872,353.48	100%	0	\$0.00		0	\$0.00	
31374PBV8		Unavailable	177	\$15,593,255.90	100%	0	\$0.00	NA	0	\$0.00	
Total			177	\$15,593,255.90	100%	0	\$0.00		0	\$0.00	
31374PBW6		Unavailable	187	\$18,570,703.28	100%	0	\$0.00	NA	0	\$0.00	
Total			187	\$18,570,703.28	100%	0	\$0.00		0	\$0.00	
31374PBX4		Unavailable	39	\$4,118,197.67	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,118,197.67	100%	0	\$0.00		0	\$0.00	

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31374PBY2		Unavailable	113	\$8,455,760.08	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$8,455,760.08	100%	0	\$0.00		0	\$0.00	
31374PC21		Unavailable	62	\$6,127,820.19	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,127,820.19	100%	0	\$0.00		0	\$0.00	
31374PCR6		Unavailable	80	\$10,108,205.84	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$10,108,205.84	100%	0	\$0.00		0	\$0.00	
31374PCX3		Unavailable	97	\$10,043,894.31	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$10,043,894.31	100%	0	\$0.00		0	\$0.00	
31374PHA8		Unavailable	32	\$2,979,153.12	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,979,153.12	100%	0	\$0.00		0	\$0.00	
31374PJR9		Unavailable	81	\$9,172,127.37	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$9,172,127.37	100%	0	\$0.00		0	\$0.00	
31374PJX6		Unavailable	36	\$2,943,968.27	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,943,968.27	100%	0	\$0.00		0	\$0.00	
31374PK71		Unavailable	8	\$1,016,491.46	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,016,491.46	100%	0	\$0.00		0	\$0.00	
31374PLC9		Unavailable	24	\$2,039,039.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,039,039.00	100%	0	\$0.00		0	\$0.00	
31374PRA7		Unavailable	35	\$3,881,771.27	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,881,771.27	100%	0	\$0.00		0	\$0.00	
31374PRH2		Unavailable	16	\$1,011,940.17	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,011,940.17	100%	0	\$0.00		0	\$0.00	
31374PRP4		Unavailable	58	\$8,273,637.92	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$8,273,637.92	100%	0	\$0.00		0	\$0.00	
31374PRR0		Unavailable	127	\$14,999,069.29	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$14,999,069.29	100%	0	\$0.00		0	\$0.00	
31374PRS8		Unavailable	52	\$2,964,238.29	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$2,964,238.29	100%	0	\$0.00		0	\$0.00	
31374PRT6		Unavailable	155	\$14,997,419.27	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$14,997,419.27	100%	0	\$0.00		0	\$0.00	

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31374PRU3		Unavailable	145	\$14,993,521.90	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$14,993,521.90	100%	0	\$0.00		0	\$0.00	
31374PRV1		Unavailable	52	\$5,023,473.99	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,023,473.99	100%	0	\$0.00		0	\$0.00	
31374PSM0		Unavailable	23	\$2,261,485.30	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,261,485.30	100%	0	\$0.00		0	\$0.00	
31374PSN8		Unavailable	140	\$13,655,700.54	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$13,655,700.54	100%	0	\$0.00		0	\$0.00	
31374Q5D3		Unavailable	23	\$1,324,492.77	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,324,492.77	100%	0	\$0.00		0	\$0.00	
31374QAM7		Unavailable	136	\$16,240,190.26	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$16,240,190.26	100%	0	\$0.00		0	\$0.00	
31374QAN5		Unavailable	44	\$4,331,707.43	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,331,707.43	100%	0	\$0.00		0	\$0.00	
31374QAS4		Unavailable	8	\$1,170,555.08	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,170,555.08	100%	0	\$0.00		0	\$0.00	
31374QAU9		Unavailable	63	\$6,495,344.55	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$6,495,344.55	100%	0	\$0.00		0	\$0.00	
31374QAV7		Unavailable	59	\$6,920,223.64	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,920,223.64	100%	0	\$0.00		0	\$0.00	
31374QG58		Unavailable	22	\$3,018,151.70	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,018,151.70	100%	0	\$0.00		0	\$0.00	
31374QHA6		Unavailable	28	\$3,396,040.26	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,396,040.26	100%	0	\$0.00		0	\$0.00	
31374QHC2		Unavailable	80	\$8,688,177.40	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$8,688,177.40	100%	0	\$0.00		0	\$0.00	
31374QHD0		Unavailable	104	\$10,069,327.23	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$10,069,327.23	100%	0	\$0.00		0	\$0.00	
31374QJQ9		Unavailable	48	\$4,883,266.58	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,883,266.58	100%	0	\$0.00		0	\$0.00	

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31374QJR7		Unavailable	64	\$5,077,540.14	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$5,077,540.14	100%	0	\$0.00		0	\$0.00	
31374QJU0		Unavailable	17	\$1,318,474.99	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,318,474.99	100%	0	\$0.00		0	\$0.00	
31374QJV8		Unavailable	41	\$4,884,894.25	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,884,894.25	100%	0	\$0.00		0	\$0.00	
31374QJW6		Unavailable	45	\$5,050,759.97	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,050,759.97	100%	0	\$0.00		0	\$0.00	
31374QRP2		Unavailable	31	\$3,056,200.40	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,056,200.40	100%	0	\$0.00		0	\$0.00	
31374QT70		Unavailable	162	\$20,033,640.47	100%	0	\$0.00	NA	0	\$0.00	
Total			162	\$20,033,640.47	100%	0	\$0.00		0	\$0.00	
31374QT88		Unavailable	224	\$25,214,698.61	100%	0	\$0.00	NA	0	\$0.00	
Total			224	\$25,214,698.61	100%	0	\$0.00		0	\$0.00	
31374QT96		Unavailable	280	\$31,499,099.35	100%	0	\$0.00	NA	0	\$0.00	
Total			280	\$31,499,099.35	100%	0	\$0.00		0	\$0.00	
31374QUA1		Unavailable	236	\$25,314,589.54	100%	0	\$0.00	NA	0	\$0.00	
Total			236	\$25,314,589.54	100%	0	\$0.00		0	\$0.00	
31374QUC7		Unavailable	197	\$20,386,792.04	100%	0	\$0.00	NA	0	\$0.00	
Total			197	\$20,386,792.04	100%	0	\$0.00		0	\$0.00	
31374QUG8		Unavailable	202	\$19,757,182.21	100%	0	\$0.00	NA	0	\$0.00	
Total			202	\$19,757,182.21	100%	0	\$0.00		0	\$0.00	
31374QUH6		Unavailable	271	\$25,087,713.54	100%	0	\$0.00	NA	0	\$0.00	
Total			271	\$25,087,713.54	100%	0	\$0.00		0	\$0.00	
31374QUN3		Unavailable	89	\$10,190,796.45	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$10,190,796.45	100%	0	\$0.00		0	\$0.00	
31374QUP8		Unavailable	215	\$25,066,261.15	100%	0	\$0.00	NA	0	\$0.00	
Total			215	\$25,066,261.15	100%	0	\$0.00		0	\$0.00	
31374QUR4		Unavailable	175	\$20,054,521.44	100%	0	\$0.00	NA	0	\$0.00	
Total			175	\$20,054,521.44	100%	0	\$0.00		0	\$0.00	

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31374QUS2		Unavailable	160	\$17,944,382.07	100%	0	\$0.00	NA	0	\$0.00	
Total			160	\$17,944,382.07	100%	0	\$0.00		0	\$0.00	
31374QUW3		Unavailable	203	\$20,629,507.83	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$20,629,507.83	100%	0	\$0.00		0	\$0.00	
31374QUZ6		Unavailable	96	\$9,833,741.91	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,833,741.91	100%	0	\$0.00		0	\$0.00	
31374QVH5		Unavailable	16	\$1,981,299.82	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,981,299.82	100%	0	\$0.00		0	\$0.00	
31374QXD2		Unavailable	62	\$5,026,815.15	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$5,026,815.15	100%	0	\$0.00		0	\$0.00	
31374QXE0		Unavailable	15	\$1,018,638.56	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,018,638.56	100%	0	\$0.00		0	\$0.00	
31374QXK6		Unavailable	42	\$5,052,597.57	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,052,597.57	100%	0	\$0.00		0	\$0.00	
31374QXQ3		Unavailable	70	\$8,363,024.73	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$8,363,024.73	100%	0	\$0.00		0	\$0.00	
31374QXT7		Unavailable	110	\$12,900,685.56	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$12,900,685.56	100%	0	\$0.00		0	\$0.00	
31374R2D4		Unavailable	12	\$790,387.24	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$790,387.24	100%	0	\$0.00		0	\$0.00	
31374R2Y8		Unavailable	568	\$24,555,201.64	100%	0	\$0.00	NA	0	\$0.00	
Total			568	\$24,555,201.64	100%	0	\$0.00		0	\$0.00	
31374R2Z5		Unavailable	140	\$7,475,454.66	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$7,475,454.66	100%	0	\$0.00		0	\$0.00	
31374R3D3		Unavailable	36	\$4,123,733.83	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,123,733.83	100%	0	\$0.00		0	\$0.00	
31374R3H4		Unavailable	43	\$4,232,429.86	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,232,429.86	100%	0	\$0.00		0	\$0.00	
31374R3J0		Unavailable	55	\$4,908,545.73	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$4,908,545.73	100%	0	\$0.00		0	\$0.00	

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31374R4D2		Unavailable	62	\$6,144,800.61	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,144,800.61	100%	0	\$0.00		0	\$0.00	
31374R4E0		Unavailable	102	\$10,243,235.40	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$10,243,235.40	100%	0	\$0.00		0	\$0.00	
31374R4F7		Unavailable	110	\$11,272,072.68	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$11,272,072.68	100%	0	\$0.00		0	\$0.00	
31374R4H3		Unavailable	60	\$7,157,700.69	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,157,700.69	100%	0	\$0.00		0	\$0.00	
31374R4J9		Unavailable	76	\$9,195,597.00	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,195,597.00	100%	0	\$0.00		0	\$0.00	
31374RDQ3		Unavailable	18	\$2,003,891.45	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,003,891.45	100%	0	\$0.00		0	\$0.00	
31374RDT7		Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00	
31374RHG1		Unavailable	22	\$2,029,418.33	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,029,418.33	100%	0	\$0.00		0	\$0.00	
31374RMC4		Unavailable	28	\$2,537,503.30	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,537,503.30	100%	0	\$0.00		0	\$0.00	
31374RVE0		Unavailable	20	\$2,244,706.54	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,244,706.54	100%	0	\$0.00		0	\$0.00	
31374RVH3		Unavailable	22	\$2,261,915.31	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,261,915.31	100%	0	\$0.00		0	\$0.00	
31374RVL4		Unavailable	25	\$2,255,392.36	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,255,392.36	100%	0	\$0.00		0	\$0.00	
31374RYQ0		Unavailable	9	\$1,018,201.32	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,018,201.32	100%	0	\$0.00		0	\$0.00	
31374RZ55		Unavailable	18	\$1,308,991.09	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,308,991.09	100%	0	\$0.00		0	\$0.00	
31374RZE6		Unavailable	12	\$658,056.12	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$658,056.12	100%	0	\$0.00		0	\$0.00	

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31374RZL0		Unavailable	48	\$4,852,232.47	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,852,232.47	100%	0	\$0.00		0	\$0.00	
31374RZT3		Unavailable	9	\$1,009,341.38	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,009,341.38	100%	0	\$0.00		0	\$0.00	
31374SA50		Unavailable	23	\$2,791,904.74	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,791,904.74	100%	0	\$0.00		0	\$0.00	
31374SA76		Unavailable	38	\$3,021,976.69	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,021,976.69	100%	0	\$0.00		0	\$0.00	
31374SBK6		Unavailable	490	\$56,685,161.40	100%	0	\$0.00	NA	0	\$0.00	
Total			490	\$56,685,161.40	100%	0	\$0.00		0	\$0.00	
31374SBL4		Unavailable	997	\$108,301,616.65	100%	0	\$0.00	NA	0	\$0.00	
Total			997	\$108,301,616.65	100%	0	\$0.00		0	\$0.00	
31374SBM2		Unavailable	602	\$60,479,854.25	100%	0	\$0.00	NA	0	\$0.00	
Total			602	\$60,479,854.25	100%	0	\$0.00		0	\$0.00	
31374SBN0		Unavailable	307	\$30,954,397.10	100%	0	\$0.00	NA	0	\$0.00	
Total			307	\$30,954,397.10	100%	0	\$0.00		0	\$0.00	
31374SBP5		Unavailable	297	\$30,501,329.90	100%	0	\$0.00	NA	0	\$0.00	
Total			297	\$30,501,329.90	100%	0	\$0.00		0	\$0.00	
31374SC25		Unavailable	145	\$14,029,330.60	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$14,029,330.60	100%	0	\$0.00		0	\$0.00	
31374SC33		Unavailable	51	\$4,449,002.69	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,449,002.69	100%	0	\$0.00		0	\$0.00	
31374SC41		Unavailable	27	\$2,527,127.66	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,527,127.66	100%	0	\$0.00		0	\$0.00	
31374SCM1		Unavailable	169	\$19,402,107.10	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$19,402,107.10	100%	0	\$0.00		0	\$0.00	
31374SCN9		Unavailable	151	\$15,657,826.12	100%	0	\$0.00	NA	0	\$0.00	
Total			151	\$15,657,826.12	100%	0	\$0.00		0	\$0.00	
31374SCY5		Unavailable	51	\$6,177,893.39	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,177,893.39	100%	0	\$0.00		0	\$0.00	

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31374SCZ2		Unavailable	242	\$26,608,115.91	100%	0	\$0.00	NA	0	\$0.00	
Total			242	\$26,608,115.91	100%	0	\$0.00		0	\$0.00	
31374SD40		Unavailable	15	\$1,205,865.14	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,205,865.14	100%	0	\$0.00		0	\$0.00	
31374SD57		Unavailable	18	\$2,294,350.83	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,294,350.83	100%	0	\$0.00		0	\$0.00	
31374SD73		Unavailable	220	\$25,147,498.42	100%	0	\$0.00	NA	0	\$0.00	
Total			220	\$25,147,498.42	100%	0	\$0.00		0	\$0.00	
31374SD99		Unavailable	48	\$4,517,004.95	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,517,004.95	100%	0	\$0.00		0	\$0.00	
31374SDB4		Unavailable	184	\$20,773,610.98	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$20,773,610.98	100%	0	\$0.00		0	\$0.00	
31374SDC2		Unavailable	156	\$17,303,577.26	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$17,303,577.26	100%	0	\$0.00		0	\$0.00	
31374SDS7		Unavailable	76	\$9,923,765.35	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,923,765.35	100%	0	\$0.00		0	\$0.00	
31374SDT5		Unavailable	352	\$43,447,017.96	100%	0	\$0.00	NA	0	\$0.00	
Total			352	\$43,447,017.96	100%	0	\$0.00		0	\$0.00	
31374SDU2		Unavailable	249	\$27,506,936.54	100%	0	\$0.00	NA	0	\$0.00	
Total			249	\$27,506,936.54	100%	0	\$0.00		0	\$0.00	
31374SEK3		Unavailable	205	\$24,739,897.86	100%	0	\$0.00	NA	0	\$0.00	
Total			205	\$24,739,897.86	100%	0	\$0.00		0	\$0.00	
31374SEL1		Unavailable	136	\$14,716,329.29	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$14,716,329.29	100%	0	\$0.00		0	\$0.00	
31374SEP2		Unavailable	47	\$6,149,018.10	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,149,018.10	100%	0	\$0.00		0	\$0.00	
31374SER8		Unavailable	259	\$29,364,563.03	100%	0	\$0.00	NA	0	\$0.00	
Total			259	\$29,364,563.03	100%	0	\$0.00		0	\$0.00	
31374SET4		Unavailable	45	\$4,803,773.47	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,803,773.47	100%	0	\$0.00		0	\$0.00	

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31374SFJ5		Unavailable	13	\$1,002,476.43	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,002,476.43	100%	0	\$0.00		0	\$0.00	
31374SFL0		Unavailable	28	\$3,011,719.67	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,011,719.67	100%	0	\$0.00		0	\$0.00	
31374SFQ9		Unavailable	40	\$4,524,447.51	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,524,447.51	100%	0	\$0.00		0	\$0.00	
31374SFT3		Unavailable	62	\$6,859,103.36	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,859,103.36	100%	0	\$0.00		0	\$0.00	
31374SFV8		Unavailable	34	\$3,926,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,926,700.00	100%	0	\$0.00		0	\$0.00	
31374SFX4		Unavailable	23	\$1,520,448.97	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,520,448.97	100%	0	\$0.00		0	\$0.00	
31374SHW4		Unavailable	48	\$4,900,859.94	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,900,859.94	100%	0	\$0.00		0	\$0.00	
31374SKC4		Unavailable	73	\$8,985,404.85	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$8,985,404.85	100%	0	\$0.00		0	\$0.00	
31374SL82		Unavailable	33	\$2,008,677.68	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,008,677.68	100%	0	\$0.00		0	\$0.00	
31374SM24		Unavailable	48	\$5,003,304.64	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,003,304.64	100%	0	\$0.00		0	\$0.00	
31374SM57		Unavailable	66	\$5,039,172.17	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$5,039,172.17	100%	0	\$0.00		0	\$0.00	
31374SMD0		Unavailable	21	\$2,006,130.46	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,006,130.46	100%	0	\$0.00		0	\$0.00	
31374SMG3		Unavailable	39	\$3,012,689.77	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,012,689.77	100%	0	\$0.00		0	\$0.00	
31374SMH1		Unavailable	113	\$10,033,062.01	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$10,033,062.01	100%	0	\$0.00		0	\$0.00	
31374SMK4		Unavailable	63	\$6,035,231.68	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$6,035,231.68	100%	0	\$0.00		0	\$0.00	

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31374SMP3		Unavailable	26	\$2,002,690.31	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,002,690.31	100%	0	\$0.00		0	\$0.00	
31374SMU2		Unavailable	58	\$6,012,139.41	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$6,012,139.41	100%	0	\$0.00		0	\$0.00	
31374SMV0		Unavailable	55	\$3,023,036.30	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$3,023,036.30	100%	0	\$0.00		0	\$0.00	
31374SMW8		Unavailable	41	\$3,025,884.43	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,025,884.43	100%	0	\$0.00		0	\$0.00	
31374SPP0		Unavailable	36	\$2,209,129.15	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,209,129.15	100%	0	\$0.00		0	\$0.00	
31374SPR6		Unavailable	30	\$2,507,444.90	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,507,444.90	100%	0	\$0.00		0	\$0.00	
31374SQN4		Unavailable	157	\$19,709,917.60	100%	0	\$0.00	NA	0	\$0.00	
Total			157	\$19,709,917.60	100%	0	\$0.00		0	\$0.00	
31374SQV6		Unavailable	21	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,995,600.00	100%	0	\$0.00		0	\$0.00	
31374SQW4		Unavailable	9	\$1,017,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,017,250.00	100%	0	\$0.00		0	\$0.00	
31374SQX2		Unavailable	19	\$2,021,547.54	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,021,547.54	100%	0	\$0.00		0	\$0.00	
31374SQY0		Unavailable	18	\$2,021,559.73	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,021,559.73	100%	0	\$0.00		0	\$0.00	
31374SRA1		Unavailable	71	\$7,531,876.19	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$7,531,876.19	100%	0	\$0.00		0	\$0.00	
31374SRB9		Unavailable	26	\$2,514,962.98	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,514,962.98	100%	0	\$0.00		0	\$0.00	
31374SRG8		Unavailable	11	\$1,015,561.82	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,015,561.82	100%	0	\$0.00		0	\$0.00	
31374SS44		Unavailable	36	\$3,973,347.93	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,973,347.93	100%	0	\$0.00		0	\$0.00	

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31374SSC6		Unavailable	72	\$5,525,871.72	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$5,525,871.72	100%	0	\$0.00		0	\$0.00	
31374SSY8		Unavailable	47	\$5,190,348.24	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,190,348.24	100%	0	\$0.00		0	\$0.00	
31374SSZ5		Unavailable	169	\$20,016,903.31	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$20,016,903.31	100%	0	\$0.00		0	\$0.00	
31374SU82		Unavailable	21	\$1,583,600.31	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,583,600.31	100%	0	\$0.00		0	\$0.00	
31374SUW9		Unavailable	13	\$1,527,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,527,000.00	100%	0	\$0.00		0	\$0.00	
31374SV57		Unavailable	25	\$1,973,742.91	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,973,742.91	100%	0	\$0.00		0	\$0.00	
31374SVC2		Unavailable	70	\$4,900,708.28	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$4,900,708.28	100%	0	\$0.00		0	\$0.00	
31374SVK4		Unavailable	27	\$1,985,841.55	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,985,841.55	100%	0	\$0.00		0	\$0.00	
31374SVV0		Unavailable	33	\$3,029,129.36	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,029,129.36	100%	0	\$0.00		0	\$0.00	
31374SVX6		Unavailable	58	\$4,043,026.08	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$4,043,026.08	100%	0	\$0.00		0	\$0.00	
31374SW72		Unavailable	26	\$2,968,281.24	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,968,281.24	100%	0	\$0.00		0	\$0.00	
31374SWY3		Unavailable	43	\$4,990,230.32	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,990,230.32	100%	0	\$0.00		0	\$0.00	
31374SX22		Unavailable	51	\$5,048,734.85	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,048,734.85	100%	0	\$0.00		0	\$0.00	
31374SXA4		Unavailable	44	\$4,904,434.64	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,904,434.64	100%	0	\$0.00		0	\$0.00	
31374SXE6		Unavailable	43	\$4,981,627.00	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,981,627.00	100%	0	\$0.00		0	\$0.00	

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31374SXS5		Unavailable	39	\$4,976,821.25	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,976,821.25	100%	0	\$0.00		0	\$0.00	
31374SXY2		Unavailable	35	\$4,040,180.25	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,040,180.25	100%	0	\$0.00		0	\$0.00	
31374T3V9		Unavailable	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,016,250.00	100%	0	\$0.00		0	\$0.00	
31374T4K2		Unavailable	9	\$1,015,711.36	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,015,711.36	100%	0	\$0.00		0	\$0.00	
31374T4R7		Unavailable	30	\$3,050,272.56	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,050,272.56	100%	0	\$0.00		0	\$0.00	
31374T4U0		Unavailable	19	\$1,963,672.02	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,963,672.02	100%	0	\$0.00		0	\$0.00	
31374T4Z9		Unavailable	105	\$10,259,039.10	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$10,259,039.10	100%	0	\$0.00		0	\$0.00	
31374T5M7		Unavailable	387	\$44,308,372.13	100%	0	\$0.00	NA	0	\$0.00	
Total			387	\$44,308,372.13	100%	0	\$0.00		0	\$0.00	
31374T5N5		Unavailable	215	\$24,343,233.56	100%	0	\$0.00	NA	0	\$0.00	
Total			215	\$24,343,233.56	100%	0	\$0.00		0	\$0.00	
31374T5P0		Unavailable	422	\$55,046,728.76	100%	0	\$0.00	NA	0	\$0.00	
Total			422	\$55,046,728.76	100%	0	\$0.00		0	\$0.00	
31374T5S4		Unavailable	12	\$1,481,885.80	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,481,885.80	100%	0	\$0.00		0	\$0.00	
31374T5T2		Unavailable	29	\$3,012,403.76	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,012,403.76	100%	0	\$0.00		0	\$0.00	
31374T5V7		Unavailable	29	\$2,990,123.94	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,990,123.94	100%	0	\$0.00		0	\$0.00	
31374U3H7		Unavailable	43	\$5,001,142.78	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,001,142.78	100%	0	\$0.00		0	\$0.00	
31374U3K0		Unavailable	36	\$4,929,266.89	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,929,266.89	100%	0	\$0.00		0	\$0.00	

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31374U3N4		Unavailable	37	\$4,973,015.98	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,973,015.98	100%	0	\$0.00		0	\$0.00	
31374U3U8		Unavailable	12	\$1,013,611.15	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,013,611.15	100%	0	\$0.00		0	\$0.00	
31374U3V6		Unavailable	9	\$1,001,358.09	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,001,358.09	100%	0	\$0.00		0	\$0.00	
31374U3X2		Unavailable	40	\$3,153,549.65	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,153,549.65	100%	0	\$0.00		0	\$0.00	
31374U4L7		Unavailable	95	\$12,043,158.32	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$12,043,158.32	100%	0	\$0.00		0	\$0.00	
31374U4M5		Unavailable	18	\$1,987,029.02	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,987,029.02	100%	0	\$0.00		0	\$0.00	
31374U7A8		Unavailable	31	\$1,968,780.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$1,968,780.00	100%	0	\$0.00		0	\$0.00	
31374UAP1		Unavailable	19	\$2,006,652.03	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,006,652.03	100%	0	\$0.00		0	\$0.00	
31374UC38		Unavailable	121	\$12,445,673.41	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$12,445,673.41	100%	0	\$0.00		0	\$0.00	
31374UC46		Unavailable	93	\$8,914,357.38	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$8,914,357.38	100%	0	\$0.00		0	\$0.00	
31374UC53		Unavailable	61	\$7,269,333.78	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,269,333.78	100%	0	\$0.00		0	\$0.00	
31374UC61		Unavailable	740	\$82,012,403.43	100%	0	\$0.00	NA	0	\$0.00	
Total			740	\$82,012,403.43	100%	0	\$0.00		0	\$0.00	
31374UC79		Unavailable	224	\$27,645,716.09	100%	0	\$0.00	NA	0	\$0.00	
Total			224	\$27,645,716.09	100%	0	\$0.00		0	\$0.00	
31374UC87		Unavailable	63	\$7,820,124.38	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$7,820,124.38	100%	0	\$0.00		0	\$0.00	
31374UC95		Unavailable	96	\$12,750,068.48	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$12,750,068.48	100%	0	\$0.00		0	\$0.00	

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31374UCK0		Unavailable	18	\$1,005,701.50	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,005,701.50	100%	0	\$0.00		0	\$0.00	
31374UCW4		Unavailable	15	\$2,020,082.05	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,020,082.05	100%	0	\$0.00		0	\$0.00	
31374UDB9		Unavailable	12	\$1,017,696.27	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,017,696.27	100%	0	\$0.00		0	\$0.00	
31374UDJ2		Unavailable	963	\$96,104,539.89	100%	0	\$0.00	NA	0	\$0.00	
Total			963	\$96,104,539.89	100%	0	\$0.00		0	\$0.00	
31374UDS2		Unavailable	53	\$4,648,640.00	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$4,648,640.00	100%	0	\$0.00		0	\$0.00	
31374UDT0		Unavailable	43	\$4,148,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,148,100.00	100%	0	\$0.00		0	\$0.00	
31374UG67		Unavailable	52	\$5,435,265.89	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,435,265.89	100%	0	\$0.00		0	\$0.00	
31374UG83		Unavailable	22	\$2,014,333.44	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,014,333.44	100%	0	\$0.00		0	\$0.00	
31374UGY6		Unavailable	19	\$1,438,243.13	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,438,243.13	100%	0	\$0.00		0	\$0.00	
31374UHA7		Unavailable	36	\$3,518,249.94	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,518,249.94	100%	0	\$0.00		0	\$0.00	
31374UJ31		Unavailable	19	\$1,704,275.18	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,704,275.18	100%	0	\$0.00		0	\$0.00	
31374UJK3		Unavailable	9	\$1,025,561.54	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,025,561.54	100%	0	\$0.00		0	\$0.00	
31374UJW7		Unavailable	20	\$2,231,560.89	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,231,560.89	100%	0	\$0.00		0	\$0.00	
31374UJY3		Unavailable	23	\$2,644,999.87	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,644,999.87	100%	0	\$0.00		0	\$0.00	
31374UKR6		Unavailable	64	\$6,927,390.50	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$6,927,390.50	100%	0	\$0.00		0	\$0.00	

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31374UKS4		Unavailable	53	\$6,028,255.89	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,028,255.89	100%	0	\$0.00		0	\$0.00	
31374UKW5		Unavailable	79	\$8,476,225.01	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$8,476,225.01	100%	0	\$0.00		0	\$0.00	
31374UKX3		Unavailable	11	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,003,850.00	100%	0	\$0.00		0	\$0.00	
31374UL38		Unavailable	21	\$2,015,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,015,500.00	100%	0	\$0.00		0	\$0.00	
31374ULH7		Unavailable	69	\$7,244,056.84	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$7,244,056.84	100%	0	\$0.00		0	\$0.00	
31374ULQ7		Unavailable	42	\$5,010,002.84	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,010,002.84	100%	0	\$0.00		0	\$0.00	
31374ULT1		Unavailable	138	\$12,046,497.34	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$12,046,497.34	100%	0	\$0.00		0	\$0.00	
31374ULZ7		Unavailable	18	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,030,000.00	100%	0	\$0.00		0	\$0.00	
31374UPR1		Unavailable	69	\$4,481,097.08	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$4,481,097.08	100%	0	\$0.00		0	\$0.00	
31374UQ58		Unavailable	37	\$4,427,641.04	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,427,641.04	100%	0	\$0.00		0	\$0.00	
31374UQ66		Unavailable	164	\$18,924,251.48	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$18,924,251.48	100%	0	\$0.00		0	\$0.00	
31374UQ74		Unavailable	117	\$12,034,350.39	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$12,034,350.39	100%	0	\$0.00		0	\$0.00	
31374UQF6		Unavailable	18	\$1,993,543.42	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,993,543.42	100%	0	\$0.00		0	\$0.00	
31374UQH2		Unavailable	11	\$764,817.63	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$764,817.63	100%	0	\$0.00		0	\$0.00	
31374UR73		Unavailable	108	\$14,966,455.17	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$14,966,455.17	100%	0	\$0.00		0	\$0.00	

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31374UR99		Unavailable	32	\$3,544,216.23	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,544,216.23	100%	0	\$0.00		0	\$0.00	
31374URH1		Unavailable	11	\$1,304,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,304,875.00	100%	0	\$0.00		0	\$0.00	
31374URV0		Unavailable	145	\$16,983,189.23	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$16,983,189.23	100%	0	\$0.00		0	\$0.00	
31374URX6		Unavailable	36	\$3,431,133.49	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,431,133.49	100%	0	\$0.00		0	\$0.00	
31374USA5		Unavailable	153	\$17,486,030.52	100%	0	\$0.00	NA	0	\$0.00	
Total			153	\$17,486,030.52	100%	0	\$0.00		0	\$0.00	
31374USB3		Unavailable	165	\$18,785,334.05	100%	0	\$0.00	NA	0	\$0.00	
Total			165	\$18,785,334.05	100%	0	\$0.00		0	\$0.00	
31374USL1		Unavailable	142	\$15,526,107.54	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$15,526,107.54	100%	0	\$0.00		0	\$0.00	
31374USY3		Unavailable	261	\$27,700,269.00	100%	0	\$0.00	NA	0	\$0.00	
Total			261	\$27,700,269.00	100%	0	\$0.00		0	\$0.00	
31374USZ0		Unavailable	296	\$31,597,373.86	100%	0	\$0.00	NA	0	\$0.00	
Total			296	\$31,597,373.86	100%	0	\$0.00		0	\$0.00	
31374UT55		Unavailable	97	\$9,057,358.06	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,057,358.06	100%	0	\$0.00		0	\$0.00	
31374UTA4		Unavailable	175	\$20,450,137.39	100%	0	\$0.00	NA	0	\$0.00	
Total			175	\$20,450,137.39	100%	0	\$0.00		0	\$0.00	
31374UTB2		Unavailable	203	\$21,346,738.15	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$21,346,738.15	100%	0	\$0.00		0	\$0.00	
31374UTC0		Unavailable	75	\$7,602,724.33	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$7,602,724.33	100%	0	\$0.00		0	\$0.00	
31374UTQ9		Unavailable	144	\$17,257,112.30	100%	0	\$0.00	NA	0	\$0.00	
Total			144	\$17,257,112.30	100%	0	\$0.00		0	\$0.00	
31374UTS5		Unavailable	73	\$7,543,964.67	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,543,964.67	100%	0	\$0.00		0	\$0.00	

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31374UU20		Unavailable	83	\$8,388,172.60	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$8,388,172.60	100%	0	\$0.00		0	\$0.00	
31374UUF1		Unavailable	20	\$1,213,933.86	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,213,933.86	100%	0	\$0.00		0	\$0.00	
31374UUH7		Unavailable	15	\$1,529,130.80	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,529,130.80	100%	0	\$0.00		0	\$0.00	
31374UUY0		Unavailable	19	\$2,011,708.97	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,011,708.97	100%	0	\$0.00		0	\$0.00	
31374UVE3		Unavailable	23	\$1,208,958.16	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,208,958.16	100%	0	\$0.00		0	\$0.00	
31374UVK9		Unavailable	38	\$4,676,191.86	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,676,191.86	100%	0	\$0.00		0	\$0.00	
31374UVM5		Unavailable	85	\$8,286,410.50	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$8,286,410.50	100%	0	\$0.00		0	\$0.00	
31374UZU3		Unavailable	133	\$18,152,926.57	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$18,152,926.57	100%	0	\$0.00		0	\$0.00	
31374UZV1		Unavailable	357	\$44,788,611.14	100%	0	\$0.00	NA	0	\$0.00	
Total			357	\$44,788,611.14	100%	0	\$0.00		0	\$0.00	
31374UZX7		Unavailable	16	\$2,042,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,042,800.00	100%	0	\$0.00		0	\$0.00	
31374V6D1		Unavailable	135	\$15,602,428.20	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$15,602,428.20	100%	0	\$0.00		0	\$0.00	
31374V6E9		Unavailable	229	\$24,095,282.52	100%	0	\$0.00	NA	0	\$0.00	
Total			229	\$24,095,282.52	100%	0	\$0.00		0	\$0.00	
31374V6X7		Unavailable	325	\$33,120,109.66	100%	0	\$0.00	NA	0	\$0.00	
Total			325	\$33,120,109.66	100%	0	\$0.00		0	\$0.00	
31374VA46		Unavailable	209	\$19,955,495.16	100%	0	\$0.00	NA	0	\$0.00	
Total			209	\$19,955,495.16	100%	0	\$0.00		0	\$0.00	
31374VA53		Unavailable	90	\$7,802,731.09	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$7,802,731.09	100%	0	\$0.00		0	\$0.00	

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31374VA79		Unavailable	18	\$1,059,786.69	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,059,786.69	100%	0	\$0.00		0	\$0.00	
31374VB78		Unavailable	50	\$1,779,614.15	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$1,779,614.15	100%	0	\$0.00		0	\$0.00	
31374VBE3		Unavailable	42	\$3,103,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$3,103,300.00	100%	0	\$0.00		0	\$0.00	
31374VC85		Unavailable	17	\$1,983,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,983,900.00	100%	0	\$0.00		0	\$0.00	
31374VCE2		Unavailable	301	\$22,924,472.56	100%	0	\$0.00	NA	0	\$0.00	
Total			301	\$22,924,472.56	100%	0	\$0.00		0	\$0.00	
31374VCF9		Unavailable	179	\$16,931,934.10	100%	0	\$0.00	NA	0	\$0.00	
Total			179	\$16,931,934.10	100%	0	\$0.00		0	\$0.00	
31374VCG7		Unavailable	306	\$29,477,074.16	100%	0	\$0.00	NA	0	\$0.00	
Total			306	\$29,477,074.16	100%	0	\$0.00		0	\$0.00	
31374VRU0		Unavailable	823	\$68,599,433.47	100%	0	\$0.00	NA	0	\$0.00	
Total			823	\$68,599,433.47	100%	0	\$0.00		0	\$0.00	
31374VS39		Unavailable	67	\$4,029,809.96	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$4,029,809.96	100%	0	\$0.00		0	\$0.00	
31374VS62		Unavailable	109	\$6,914,345.45	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$6,914,345.45	100%	0	\$0.00		0	\$0.00	
31374VS96		Unavailable	26	\$2,001,263.81	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,001,263.81	100%	0	\$0.00		0	\$0.00	
31374VVM3		Unavailable	16	\$1,004,138.24	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,004,138.24	100%	0	\$0.00		0	\$0.00	
31374VVN1		Unavailable	93	\$10,053,213.11	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$10,053,213.11	100%	0	\$0.00		0	\$0.00	
31374VVP6		Unavailable	52	\$6,068,206.18	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,068,206.18	100%	0	\$0.00		0	\$0.00	
31374VXC3		Unavailable	84	\$4,933,692.19	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$4,933,692.19	100%	0	\$0.00		0	\$0.00	

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31374VXJ8		Unavailable	373	\$53,069,870.49	100%	0	\$0.00	NA	0	\$0.00	
Total			373	\$53,069,870.49	100%	0	\$0.00		0	\$0.00	
31374VXK5		Unavailable	124	\$14,713,326.13	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$14,713,326.13	100%	0	\$0.00		0	\$0.00	
31374VXQ2		Unavailable	37	\$4,372,508.88	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,372,508.88	100%	0	\$0.00		0	\$0.00	
31374VY40		Unavailable	23	\$2,357,864.71	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,357,864.71	100%	0	\$0.00		0	\$0.00	
31374VZC1		Unavailable	39	\$5,016,215.66	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,016,215.66	100%	0	\$0.00		0	\$0.00	
31374VZE7		Unavailable	23	\$2,995,466.34	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,995,466.34	100%	0	\$0.00		0	\$0.00	
31374VZP2		Unavailable	9	\$1,008,520.70	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,008,520.70	100%	0	\$0.00		0	\$0.00	
31374WA51		Unavailable	191	\$21,944,300.25	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$21,944,300.25	100%	0	\$0.00		0	\$0.00	
31374WAA0		Unavailable	274	\$33,814,803.02	100%	0	\$0.00	NA	0	\$0.00	
Total			274	\$33,814,803.02	100%	0	\$0.00		0	\$0.00	
31374WAB8		Unavailable	383	\$40,172,438.07	100%	0	\$0.00	NA	0	\$0.00	
Total			383	\$40,172,438.07	100%	0	\$0.00		0	\$0.00	
31374WAC6		Unavailable	100	\$11,176,035.32	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$11,176,035.32	100%	0	\$0.00		0	\$0.00	
31374WAT9		Unavailable	128	\$14,166,236.58	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$14,166,236.58	100%	0	\$0.00		0	\$0.00	
31374WAU6		Unavailable	205	\$21,965,100.62	100%	0	\$0.00	NA	0	\$0.00	
Total			205	\$21,965,100.62	100%	0	\$0.00		0	\$0.00	
31374WBE1		Unavailable	25	\$2,968,857.95	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,968,857.95	100%	0	\$0.00		0	\$0.00	
31374WCP5		Unavailable	130	\$8,620,769.44	100%	0	\$0.00	NA	0	\$0.00	
Total			130	\$8,620,769.44	100%	0	\$0.00		0	\$0.00	

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31374WE65		Unavailable	24	\$3,014,862.51	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,014,862.51	100%	0	\$0.00		0	\$0.00	
31374WGB2		Unavailable	79	\$5,015,236.45	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$5,015,236.45	100%	0	\$0.00		0	\$0.00	
31374WGP1		Unavailable	19	\$1,078,785.89	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,078,785.89	100%	0	\$0.00		0	\$0.00	
31374WGX4		Unavailable	31	\$4,198,139.91	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,198,139.91	100%	0	\$0.00		0	\$0.00	
31374WHG0		Unavailable	7	\$696,375.05	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$696,375.05	100%	0	\$0.00		0	\$0.00	
31374WNN8		Unavailable	6	\$383,826.72	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$383,826.72	100%	0	\$0.00		0	\$0.00	
31374WNP3		Unavailable	16	\$932,164.17	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$932,164.17	100%	0	\$0.00		0	\$0.00	
31374WPP1		Unavailable	78	\$6,276,633.05	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$6,276,633.05	100%	0	\$0.00		0	\$0.00	
31374WQ88		Unavailable	15	\$1,140,574.48	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,140,574.48	100%	0	\$0.00		0	\$0.00	
31374WRA2		Unavailable	60	\$6,055,513.21	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,055,513.21	100%	0	\$0.00		0	\$0.00	
31374WRC8		Unavailable	120	\$11,751,003.89	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$11,751,003.89	100%	0	\$0.00		0	\$0.00	
31374WRF1		Unavailable	35	\$1,799,019.31	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$1,799,019.31	100%	0	\$0.00		0	\$0.00	
31374WRG9		Unavailable	66	\$3,702,556.92	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$3,702,556.92	100%	0	\$0.00		0	\$0.00	
31374WRH7		Unavailable	81	\$3,979,710.74	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$3,979,710.74	100%	0	\$0.00		0	\$0.00	
31369C6B4		Unavailable	47	\$3,321,963.24	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,321,963.24	100%	0	\$0.00		0	\$0.00	

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31369C6C2		Unavailable	127	\$7,972,554.66	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$7,972,554.66	100%	0	\$0.00		0	\$0.00	
31369C6D0		Unavailable	147	\$13,411,075.84	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$13,411,075.84	100%	0	\$0.00		0	\$0.00	
31369C6K4		Unavailable	19	\$1,766,803.15	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,766,803.15	100%	0	\$0.00		0	\$0.00	
31369C6N8		Unavailable	21	\$1,539,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,539,850.00	100%	0	\$0.00		0	\$0.00	
31371FCU4		Unavailable	2,737	\$304,938,026.11	100%	0	\$0.00	NA	0	\$0.00	
Total			2,737	\$304,938,026.11	100%	0	\$0.00		0	\$0.00	
31371FCV2		Unavailable	5,248	\$521,469,019.78	100%	0	\$0.00	NA	0	\$0.00	
Total			5,248	\$521,469,019.78	100%	0	\$0.00		0	\$0.00	
31371FDM1		Unavailable	442	\$50,333,872.96	100%	0	\$0.00	NA	0	\$0.00	
Total			442	\$50,333,872.96	100%	0	\$0.00		0	\$0.00	
31371FDN9		Unavailable	2,576	\$231,040,419.40	100%	0	\$0.00	NA	0	\$0.00	
Total			2,576	\$231,040,419.40	100%	0	\$0.00		0	\$0.00	
31371FDX7		Unavailable	402	\$34,836,145.26	100%	0	\$0.00	NA	0	\$0.00	
Total			402	\$34,836,145.26	100%	0	\$0.00		0	\$0.00	
31371FE81		Unavailable	55	\$8,425,953.17	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,425,953.17	100%	0	\$0.00		0	\$0.00	
31371FEV0		Unavailable	216	\$28,728,550.24	100%	0	\$0.00	NA	0	\$0.00	
Total			216	\$28,728,550.24	100%	0	\$0.00		0	\$0.00	
31371FEX6		Unavailable	33	\$4,079,503.64	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,079,503.64	100%	0	\$0.00		0	\$0.00	
31372WM84		Unavailable	9	\$884,642.03	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$884,642.03	100%	0	\$0.00		0	\$0.00	
31373QZW9		Unavailable	71	\$6,467,565.68	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$6,467,565.68	100%	0	\$0.00		0	\$0.00	
31373QZY5		Unavailable	15	\$1,320,618.56	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,320,618.56	100%	0	\$0.00		0	\$0.00	

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31373RCP7		Unavailable	73	\$8,605,852.02	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$8,605,852.02	100%	0	\$0.00		0	\$0.00	
31373RCQ5		Unavailable	243	\$20,627,420.41	100%	0	\$0.00	NA	0	\$0.00	
Total			243	\$20,627,420.41	100%	0	\$0.00		0	\$0.00	
31373RCR3		Unavailable	56	\$4,695,038.27	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$4,695,038.27	100%	0	\$0.00		0	\$0.00	
31373WAG8		Unavailable	30	\$2,956,802.95	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,956,802.95	100%	0	\$0.00		0	\$0.00	
31373YHR3		Unavailable	8	\$1,018,389.90	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,018,389.90	100%	0	\$0.00		0	\$0.00	
31373YHS1		Unavailable	21	\$1,345,719.11	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,345,719.11	100%	0	\$0.00		0	\$0.00	
31373YHW2		Unavailable	133	\$13,532,342.14	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$13,532,342.14	100%	0	\$0.00		0	\$0.00	
31374BM21		Unavailable	37	\$3,032,589.33	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,032,589.33	100%	0	\$0.00		0	\$0.00	
31374BMX3		Unavailable	55	\$5,037,462.93	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,037,462.93	100%	0	\$0.00		0	\$0.00	
31374BX78		Unavailable	27	\$3,055,067.12	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,055,067.12	100%	0	\$0.00		0	\$0.00	
31374D2Z6		Unavailable	12	\$1,512,790.44	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,512,790.44	100%	0	\$0.00		0	\$0.00	
31374D3A0		Unavailable	15	\$1,098,786.22	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,098,786.22	100%	0	\$0.00		0	\$0.00	
31374EJJ2		Unavailable	112	\$9,836,073.15	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$9,836,073.15	100%	0	\$0.00		0	\$0.00	
31374EJN3		Unavailable	22	\$2,024,086.15	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,024,086.15	100%	0	\$0.00		0	\$0.00	
31374EJV5		Unavailable	41	\$3,043,505.30	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,043,505.30	100%	0	\$0.00		0	\$0.00	

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31374ER20		Unavailable	11	\$1,002,312.77	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,002,312.77	100%	0	\$0.00		0	\$0.00	
31374ES45		Unavailable	11	\$1,060,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,060,550.00	100%	0	\$0.00		0	\$0.00	
31374ESV5		Unavailable	54	\$5,219,641.75	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,219,641.75	100%	0	\$0.00		0	\$0.00	
31374JQK0		Unavailable	16	\$1,362,565.03	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,362,565.03	100%	0	\$0.00		0	\$0.00	
31374JUC3		Unavailable	79	\$8,017,355.04	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$8,017,355.04	100%	0	\$0.00		0	\$0.00	
31374LAF3		Unavailable	50	\$4,912,240.50	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,912,240.50	100%	0	\$0.00		0	\$0.00	
31374LAG1		Unavailable	30	\$2,944,895.47	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,944,895.47	100%	0	\$0.00		0	\$0.00	
31374LLR5		Unavailable	91	\$9,551,322.75	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$9,551,322.75	100%	0	\$0.00		0	\$0.00	
31374LLU8		Unavailable	42	\$5,238,472.41	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,238,472.41	100%	0	\$0.00		0	\$0.00	
31374LLV6		Unavailable	16	\$1,796,783.46	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,796,783.46	100%	0	\$0.00		0	\$0.00	
31374LLW4		Unavailable	103	\$10,499,550.77	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$10,499,550.77	100%	0	\$0.00		0	\$0.00	
31374LLX2		Unavailable	79	\$7,193,708.00	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$7,193,708.00	100%	0	\$0.00		0	\$0.00	
31374LT97		Unavailable	6	\$431,034.31	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$431,034.31	100%	0	\$0.00		0	\$0.00	
31374MAH7		Unavailable	10	\$1,524,745.05	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,524,745.05	100%	0	\$0.00		0	\$0.00	
31374MAN4		Unavailable	25	\$2,456,156.02	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,456,156.02	100%	0	\$0.00		0	\$0.00	

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31374NCB6		Unavailable	74	\$10,087,677.87	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$10,087,677.87	100%	0	\$0.00		0	\$0.00	
31374NLZ3		Unavailable	139	\$14,231,077.12	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$14,231,077.12	100%	0	\$0.00		0	\$0.00	
31374NSL7		Unavailable	134	\$13,731,491.33	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$13,731,491.33	100%	0	\$0.00		0	\$0.00	
31374PB22		Unavailable	162	\$13,154,829.66	100%	0	\$0.00	NA	0	\$0.00	
Total			162	\$13,154,829.66	100%	0	\$0.00		0	\$0.00	
31374PB48		Unavailable	83	\$9,053,367.90	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$9,053,367.90	100%	0	\$0.00		0	\$0.00	
31374PB55		Unavailable	114	\$8,960,970.13	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$8,960,970.13	100%	0	\$0.00		0	\$0.00	
31374PHB6		Unavailable	70	\$7,087,448.49	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$7,087,448.49	100%	0	\$0.00		0	\$0.00	
31374PKK2		Unavailable	53	\$6,115,396.06	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,115,396.06	100%	0	\$0.00		0	\$0.00	
31374PLQ8		Unavailable	10	\$1,019,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,019,100.00	100%	0	\$0.00		0	\$0.00	
31374PLT2		Unavailable	12	\$1,002,929.34	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,002,929.34	100%	0	\$0.00		0	\$0.00	
31374PR25		Unavailable	68	\$7,474,632.73	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$7,474,632.73	100%	0	\$0.00		0	\$0.00	
31374PR33		Unavailable	44	\$4,329,579.48	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,329,579.48	100%	0	\$0.00		0	\$0.00	
31374PRX7		Unavailable	58	\$6,303,825.45	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$6,303,825.45	100%	0	\$0.00		0	\$0.00	
31374PSB4		Unavailable	65	\$6,030,137.49	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,030,137.49	100%	0	\$0.00		0	\$0.00	
31374PSR9		Unavailable	47	\$4,547,703.19	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,547,703.19	100%	0	\$0.00		0	\$0.00	

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31374Q5E1		Unavailable	13	\$810,740.10	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$810,740.10	100%	0	\$0.00		0	\$0.00	
31374Q6L4		Unavailable	15	\$911,052.10	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$911,052.10	100%	0	\$0.00		0	\$0.00	
31374QA21		Unavailable	33	\$4,474,933.22	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,474,933.22	100%	0	\$0.00		0	\$0.00	
31374QAZ8		Unavailable	163	\$19,661,209.61	100%	0	\$0.00	NA	0	\$0.00	
Total			163	\$19,661,209.61	100%	0	\$0.00		0	\$0.00	
31374QH24		Unavailable	122	\$11,302,441.17	100%	0	\$0.00	NA	0	\$0.00	
Total			122	\$11,302,441.17	100%	0	\$0.00		0	\$0.00	
31374QH40		Unavailable	63	\$5,537,136.17	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$5,537,136.17	100%	0	\$0.00		0	\$0.00	
31374QH57		Unavailable	24	\$2,242,848.24	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,242,848.24	100%	0	\$0.00		0	\$0.00	
31374QHG3		Unavailable	124	\$10,909,673.55	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$10,909,673.55	100%	0	\$0.00		0	\$0.00	
31374QHH1		Unavailable	131	\$12,406,472.95	100%	0	\$0.00	NA	0	\$0.00	
Total			131	\$12,406,472.95	100%	0	\$0.00		0	\$0.00	
31374QHL2		Unavailable	116	\$11,935,595.77	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$11,935,595.77	100%	0	\$0.00		0	\$0.00	
31374QHN8		Unavailable	108	\$10,053,598.52	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$10,053,598.52	100%	0	\$0.00		0	\$0.00	
31374QHP3		Unavailable	112	\$11,366,299.73	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$11,366,299.73	100%	0	\$0.00		0	\$0.00	
31374QHS7		Unavailable	112	\$11,272,384.01	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$11,272,384.01	100%	0	\$0.00		0	\$0.00	
31374QHT5		Unavailable	100	\$8,966,747.12	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$8,966,747.12	100%	0	\$0.00		0	\$0.00	
31374QHV0		Unavailable	73	\$6,457,261.82	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$6,457,261.82	100%	0	\$0.00		0	\$0.00	

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31374QKG9		Unavailable	20	\$1,987,473.84	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,987,473.84	100%	0	\$0.00		0	\$0.00	
31374QR64		Unavailable	31	\$1,996,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$1,996,750.00	100%	0	\$0.00		0	\$0.00	
31374QRS6		Unavailable	18	\$1,242,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,242,600.00	100%	0	\$0.00		0	\$0.00	
31374QRZ0		Unavailable	15	\$1,014,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,014,600.00	100%	0	\$0.00		0	\$0.00	
31374QV44		Unavailable	81	\$9,821,817.95	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$9,821,817.95	100%	0	\$0.00		0	\$0.00	
31374QV69		Unavailable	96	\$10,191,696.62	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$10,191,696.62	100%	0	\$0.00		0	\$0.00	
31374QV77		Unavailable	109	\$12,230,400.53	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$12,230,400.53	100%	0	\$0.00		0	\$0.00	
31374QV85		Unavailable	82	\$9,830,229.85	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,830,229.85	100%	0	\$0.00		0	\$0.00	
31374QV93		Unavailable	128	\$14,262,094.05	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$14,262,094.05	100%	0	\$0.00		0	\$0.00	
31374QWA9		Unavailable	116	\$13,253,002.51	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$13,253,002.51	100%	0	\$0.00		0	\$0.00	
31374QWC5		Unavailable	105	\$12,759,370.90	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$12,759,370.90	100%	0	\$0.00		0	\$0.00	
31374QWE1		Unavailable	141	\$15,277,602.38	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$15,277,602.38	100%	0	\$0.00		0	\$0.00	
31374QWG6		Unavailable	111	\$14,726,125.50	100%	0	\$0.00	NA	0	\$0.00	
Total			111	\$14,726,125.50	100%	0	\$0.00		0	\$0.00	
31374QWH4		Unavailable	172	\$20,291,145.50	100%	0	\$0.00	NA	0	\$0.00	
Total			172	\$20,291,145.50	100%	0	\$0.00		0	\$0.00	
31374QWJ0		Unavailable	150	\$15,282,344.98	100%	0	\$0.00	NA	0	\$0.00	
Total			150	\$15,282,344.98	100%	0	\$0.00		0	\$0.00	

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31374QWK7		Unavailable	169	\$16,796,621.64	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$16,796,621.64	100%	0	\$0.00		0	\$0.00	
31374QWL5		Unavailable	187	\$18,624,533.99	100%	0	\$0.00	NA	0	\$0.00	
Total			187	\$18,624,533.99	100%	0	\$0.00		0	\$0.00	
31374QWP6		Unavailable	162	\$19,335,842.28	100%	0	\$0.00	NA	0	\$0.00	
Total			162	\$19,335,842.28	100%	0	\$0.00		0	\$0.00	
31374QWR2		Unavailable	143	\$14,742,254.96	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$14,742,254.96	100%	0	\$0.00		0	\$0.00	
31374QX83		Unavailable	65	\$6,912,903.97	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,912,903.97	100%	0	\$0.00		0	\$0.00	
31374QYB5		Unavailable	49	\$4,720,777.20	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,720,777.20	100%	0	\$0.00		0	\$0.00	
31374QYC3		Unavailable	82	\$9,810,788.38	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,810,788.38	100%	0	\$0.00		0	\$0.00	
31374QYF6		Unavailable	125	\$10,147,961.61	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$10,147,961.61	100%	0	\$0.00		0	\$0.00	
31374QYK5		Unavailable	18	\$1,016,619.35	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,016,619.35	100%	0	\$0.00		0	\$0.00	
31374QYL3		Unavailable	26	\$2,161,385.32	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,161,385.32	100%	0	\$0.00		0	\$0.00	
31374QYN9		Unavailable	135	\$12,012,719.56	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$12,012,719.56	100%	0	\$0.00		0	\$0.00	
31374RME0		Unavailable	16	\$1,248,130.47	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,248,130.47	100%	0	\$0.00		0	\$0.00	
31374RMH3		Unavailable	25	\$2,493,664.65	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,493,664.65	100%	0	\$0.00		0	\$0.00	
31374RU27		Unavailable	84	\$10,919,425.98	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,919,425.98	100%	0	\$0.00		0	\$0.00	
31374RV83		Unavailable	20	\$1,984,801.17	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,984,801.17	100%	0	\$0.00		0	\$0.00	

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31374RWB5		Unavailable	33	\$2,960,061.19	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,960,061.19	100%	0	\$0.00		0	\$0.00	
31374RWE9		Unavailable	11	\$1,000,548.41	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,000,548.41	100%	0	\$0.00		0	\$0.00	
31374RWF6		Unavailable	17	\$1,970,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,970,400.00	100%	0	\$0.00		0	\$0.00	
31374RYV9		Unavailable	26	\$3,025,464.48	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,025,464.48	100%	0	\$0.00		0	\$0.00	
31374SAG6		Unavailable	59	\$3,713,291.23	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,713,291.23	100%	0	\$0.00		0	\$0.00	
31374SAH4		Unavailable	64	\$3,659,011.97	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$3,659,011.97	100%	0	\$0.00		0	\$0.00	
31374SFY2		Unavailable	81	\$5,091,581.46	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$5,091,581.46	100%	0	\$0.00		0	\$0.00	
31374SH20		Unavailable	29	\$2,943,382.86	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,943,382.86	100%	0	\$0.00		0	\$0.00	
31374SHQ7		Unavailable	47	\$4,901,939.64	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,901,939.64	100%	0	\$0.00		0	\$0.00	
31374SHR5		Unavailable	45	\$4,900,452.91	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,900,452.91	100%	0	\$0.00		0	\$0.00	
31374SHT1		Unavailable	79	\$6,860,001.01	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$6,860,001.01	100%	0	\$0.00		0	\$0.00	
31374SPV7		Unavailable	18	\$2,000,649.91	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,000,649.91	100%	0	\$0.00		0	\$0.00	
31374SS51		Unavailable	147	\$15,097,367.83	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$15,097,367.83	100%	0	\$0.00		0	\$0.00	
31374SS93		Unavailable	98	\$10,090,199.45	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$10,090,199.45	100%	0	\$0.00		0	\$0.00	
31374SSG7		Unavailable	88	\$8,153,998.27	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$8,153,998.27	100%	0	\$0.00		0	\$0.00	

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31374SSJ1		Unavailable	198	\$15,560,044.82	100%	0	\$0.00	NA	0	\$0.00	
Total			198	\$15,560,044.82	100%	0	\$0.00		0	\$0.00	
31374STN1		Unavailable	33	\$4,032,179.10	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,032,179.10	100%	0	\$0.00		0	\$0.00	
31374STT8		Unavailable	114	\$12,683,883.43	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$12,683,883.43	100%	0	\$0.00		0	\$0.00	
31374STX9		Unavailable	24	\$3,013,416.33	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,013,416.33	100%	0	\$0.00		0	\$0.00	
31374SV99		Unavailable	11	\$1,007,566.10	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,007,566.10	100%	0	\$0.00		0	\$0.00	
31374SWB3		Unavailable	30	\$3,057,543.83	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,057,543.83	100%	0	\$0.00		0	\$0.00	
31374SWC1		Unavailable	25	\$1,967,666.90	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,967,666.90	100%	0	\$0.00		0	\$0.00	
31374SWP2		Unavailable	24	\$3,015,675.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,015,675.00	100%	0	\$0.00		0	\$0.00	
31374SWS6		Unavailable	48	\$3,953,919.74	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$3,953,919.74	100%	0	\$0.00		0	\$0.00	
31374SWU1		Unavailable	12	\$1,003,661.43	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,003,661.43	100%	0	\$0.00		0	\$0.00	
31374SXL0		Unavailable	138	\$14,796,389.63	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$14,796,389.63	100%	0	\$0.00		0	\$0.00	
31374SXM6		Unavailable	48	\$5,960,128.79	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,960,128.79	100%	0	\$0.00		0	\$0.00	
31374T4W6		Unavailable	51	\$5,894,735.61	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,894,735.61	100%	0	\$0.00		0	\$0.00	
31374U2H8		Unavailable	16	\$1,971,172.66	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,971,172.66	100%	0	\$0.00		0	\$0.00	
31374U4J2		Unavailable	18	\$2,036,048.18	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,036,048.18	100%	0	\$0.00		0	\$0.00	

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31374U5V4		Unavailable	25	\$3,013,956.55	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,013,956.55	100%	0	\$0.00		0	\$0.00	
31374U5W2		Unavailable	37	\$3,883,064.45	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,883,064.45	100%	0	\$0.00		0	\$0.00	
31374U5X0		Unavailable	48	\$5,075,477.85	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,075,477.85	100%	0	\$0.00		0	\$0.00	
31374U6C5		Unavailable	50	\$5,026,298.54	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,026,298.54	100%	0	\$0.00		0	\$0.00	
31374U6D3		Unavailable	47	\$4,907,893.60	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,907,893.60	100%	0	\$0.00		0	\$0.00	
31374U7B6		Unavailable	29	\$2,039,959.68	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,039,959.68	100%	0	\$0.00		0	\$0.00	
31374UD60		Unavailable	75	\$6,992,446.95	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$6,992,446.95	100%	0	\$0.00		0	\$0.00	
31374UD78		Unavailable	125	\$9,961,574.59	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$9,961,574.59	100%	0	\$0.00		0	\$0.00	
31374UD86		Unavailable	50	\$3,737,548.37	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$3,737,548.37	100%	0	\$0.00		0	\$0.00	
31374UD94		Unavailable	21	\$2,054,602.98	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,054,602.98	100%	0	\$0.00		0	\$0.00	
31374UEB8		Unavailable	95	\$9,950,622.40	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$9,950,622.40	100%	0	\$0.00		0	\$0.00	
31374UEC6		Unavailable	60	\$5,047,090.66	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,047,090.66	100%	0	\$0.00		0	\$0.00	
31374UEM4		Unavailable	107	\$9,388,905.27	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$9,388,905.27	100%	0	\$0.00		0	\$0.00	
31374UEU6		Unavailable	80	\$6,871,601.58	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$6,871,601.58	100%	0	\$0.00		0	\$0.00	
31374UF35		Unavailable	66	\$7,571,872.71	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,571,872.71	100%	0	\$0.00		0	\$0.00	

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31374UF50		Unavailable	31	\$2,809,439.43	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,809,439.43	100%	0	\$0.00		0	\$0.00	
31374UFM3		Unavailable	46	\$4,532,562.10	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,532,562.10	100%	0	\$0.00		0	\$0.00	
31374UFP6		Unavailable	194	\$21,847,417.04	100%	0	\$0.00	NA	0	\$0.00	
Total			194	\$21,847,417.04	100%	0	\$0.00		0	\$0.00	
31374UFT8		Unavailable	17	\$1,634,766.75	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,634,766.75	100%	0	\$0.00		0	\$0.00	
31374UFW1		Unavailable	107	\$10,286,599.17	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$10,286,599.17	100%	0	\$0.00		0	\$0.00	
31374UHS8		Unavailable	97	\$9,314,061.09	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,314,061.09	100%	0	\$0.00		0	\$0.00	
31374UHU3		Unavailable	45	\$5,021,563.50	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,021,563.50	100%	0	\$0.00		0	\$0.00	
31374UK21		Unavailable	65	\$6,935,311.38	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,935,311.38	100%	0	\$0.00		0	\$0.00	
31374UQQ2		Unavailable	13	\$1,372,890.09	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,372,890.09	100%	0	\$0.00		0	\$0.00	
31374UQR0		Unavailable	10	\$1,064,882.64	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,064,882.64	100%	0	\$0.00		0	\$0.00	
31374UUD6		Unavailable	107	\$11,095,554.85	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$11,095,554.85	100%	0	\$0.00		0	\$0.00	
31374VAB0		Unavailable	17	\$2,035,233.30	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,035,233.30	100%	0	\$0.00		0	\$0.00	
31374VAC8		Unavailable	20	\$3,048,120.91	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,048,120.91	100%	0	\$0.00		0	\$0.00	
31374VBF0		Unavailable	190	\$22,254,566.91	100%	0	\$0.00	NA	0	\$0.00	
Total			190	\$22,254,566.91	100%	0	\$0.00		0	\$0.00	
31374VBG8		Unavailable	509	\$57,816,628.89	100%	0	\$0.00	NA	0	\$0.00	
Total			509	\$57,816,628.89	100%	0	\$0.00		0	\$0.00	

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31374VBH6		Unavailable	213	\$18,545,974.26	100%	0	\$0.00	NA	0	\$0.00	
Total			213	\$18,545,974.26	100%	0	\$0.00		0	\$0.00	
31374VCH5		Unavailable	179	\$14,246,944.72	100%	0	\$0.00	NA	0	\$0.00	
Total			179	\$14,246,944.72	100%	0	\$0.00		0	\$0.00	
31374VCJ1		Unavailable	274	\$25,536,648.47	100%	0	\$0.00	NA	0	\$0.00	
Total			274	\$25,536,648.47	100%	0	\$0.00		0	\$0.00	
31374VCK8		Unavailable	174	\$16,821,233.53	100%	0	\$0.00	NA	0	\$0.00	
Total			174	\$16,821,233.53	100%	0	\$0.00		0	\$0.00	
31374VCR3		Unavailable	39	\$3,548,653.87	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,548,653.87	100%	0	\$0.00		0	\$0.00	
31374VCS1		Unavailable	84	\$7,632,340.52	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$7,632,340.52	100%	0	\$0.00		0	\$0.00	
31374VCT9		Unavailable	126	\$11,502,101.44	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$11,502,101.44	100%	0	\$0.00		0	\$0.00	
31374VCU6		Unavailable	39	\$3,229,698.14	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,229,698.14	100%	0	\$0.00		0	\$0.00	
31374VDG6		Unavailable	21	\$2,008,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,008,500.00	100%	0	\$0.00		0	\$0.00	
31374VG32		Unavailable	103	\$12,067,895.02	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$12,067,895.02	100%	0	\$0.00		0	\$0.00	
31374VG40		Unavailable	39	\$3,090,935.70	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,090,935.70	100%	0	\$0.00		0	\$0.00	
31374VG65		Unavailable	77	\$7,948,713.71	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$7,948,713.71	100%	0	\$0.00		0	\$0.00	
31374VG73		Unavailable	22	\$3,058,339.21	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,058,339.21	100%	0	\$0.00		0	\$0.00	
31374VG99		Unavailable	28	\$2,200,719.95	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,200,719.95	100%	0	\$0.00		0	\$0.00	
31374VGZ1		Unavailable	103	\$7,109,018.76	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$7,109,018.76	100%	0	\$0.00		0	\$0.00	

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31374VHA5		Unavailable	43	\$3,844,117.35	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,844,117.35	100%	0	\$0.00		0	\$0.00	
31374VHF4		Unavailable	24	\$2,355,274.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,355,274.00	100%	0	\$0.00		0	\$0.00	
31374VHJ6		Unavailable	81	\$9,805,009.20	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$9,805,009.20	100%	0	\$0.00		0	\$0.00	
31374VHL1		Unavailable	40	\$4,904,030.00	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,904,030.00	100%	0	\$0.00		0	\$0.00	
31374VHT4		Unavailable	127	\$10,502,387.49	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$10,502,387.49	100%	0	\$0.00		0	\$0.00	
31374VQD9		Unavailable	20	\$1,988,743.68	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,988,743.68	100%	0	\$0.00		0	\$0.00	
31374VQL1		Unavailable	11	\$1,010,561.84	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,010,561.84	100%	0	\$0.00		0	\$0.00	
31374VRQ9		Unavailable	13	\$1,012,838.13	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,012,838.13	100%	0	\$0.00		0	\$0.00	
31374VRW6		Unavailable	14	\$1,003,456.30	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,003,456.30	100%	0	\$0.00		0	\$0.00	
31374VSD7		Unavailable	74	\$8,943,742.79	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$8,943,742.79	100%	0	\$0.00		0	\$0.00	
31374VSN5		Unavailable	140	\$14,922,203.04	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$14,922,203.04	100%	0	\$0.00		0	\$0.00	
31374VT38		Unavailable	45	\$4,503,759.59	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,503,759.59	100%	0	\$0.00		0	\$0.00	
31374VT79		Unavailable	131	\$9,558,458.27	100%	0	\$0.00	NA	0	\$0.00	
Total			131	\$9,558,458.27	100%	0	\$0.00		0	\$0.00	
31374VTB0		Unavailable	60	\$4,997,260.82	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$4,997,260.82	100%	0	\$0.00		0	\$0.00	
31374VTJ3		Unavailable	118	\$9,294,429.56	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$9,294,429.56	100%	0	\$0.00		0	\$0.00	

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31374VTK0		Unavailable	83	\$7,086,809.93	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$7,086,809.93	100%	0	\$0.00		0	\$0.00	
31374VTL8		Unavailable	86	\$7,293,652.64	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$7,293,652.64	100%	0	\$0.00		0	\$0.00	
31374VTM6		Unavailable	57	\$4,111,735.73	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$4,111,735.73	100%	0	\$0.00		0	\$0.00	
31374VTP9		Unavailable	47	\$3,839,914.24	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,839,914.24	100%	0	\$0.00		0	\$0.00	
31374VTR5		Unavailable	57	\$5,530,802.10	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,530,802.10	100%	0	\$0.00		0	\$0.00	
31374VTT1		Unavailable	33	\$2,638,107.69	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,638,107.69	100%	0	\$0.00		0	\$0.00	
31374VTU8		Unavailable	16	\$1,006,991.42	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,006,991.42	100%	0	\$0.00		0	\$0.00	
31374VTY0		Unavailable	58	\$4,971,959.35	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$4,971,959.35	100%	0	\$0.00		0	\$0.00	
31374VVL5		Unavailable	23	\$1,174,530.17	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,174,530.17	100%	0	\$0.00		0	\$0.00	
31374VXS8		Unavailable	17	\$1,497,457.77	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,497,457.77	100%	0	\$0.00		0	\$0.00	
31374VXT6		Unavailable	18	\$1,746,485.07	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,746,485.07	100%	0	\$0.00		0	\$0.00	
31374VYG3		Unavailable	80	\$9,823,720.42	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$9,823,720.42	100%	0	\$0.00		0	\$0.00	
31374VZ23		Unavailable	53	\$6,061,376.66	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,061,376.66	100%	0	\$0.00		0	\$0.00	
31374VZQ0		Unavailable	38	\$5,011,559.01	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,011,559.01	100%	0	\$0.00		0	\$0.00	
31374WB27		Unavailable	170	\$17,302,743.78	100%	0	\$0.00	NA	0	\$0.00	
Total			170	\$17,302,743.78	100%	0	\$0.00		0	\$0.00	

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31374WBG6		Unavailable	154	\$15,985,775.99	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$15,985,775.99	100%	0	\$0.00		0	\$0.00	
31374WBH4		Unavailable	208	\$20,786,258.66	100%	0	\$0.00	NA	0	\$0.00	
Total			208	\$20,786,258.66	100%	0	\$0.00		0	\$0.00	
31374WBJ0		Unavailable	73	\$6,826,318.19	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$6,826,318.19	100%	0	\$0.00		0	\$0.00	
31374WEB4		Unavailable	76	\$7,918,542.65	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,918,542.65	100%	0	\$0.00		0	\$0.00	
31374WEC2		Unavailable	45	\$4,953,908.08	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,953,908.08	100%	0	\$0.00		0	\$0.00	
31374WEN8		Unavailable	20	\$2,943,998.22	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,943,998.22	100%	0	\$0.00		0	\$0.00	
31374WF23		Unavailable	151	\$19,371,768.20	100%	0	\$0.00	NA	0	\$0.00	
Total			151	\$19,371,768.20	100%	0	\$0.00		0	\$0.00	
31374WF56		Unavailable	220	\$24,249,419.03	100%	0	\$0.00	NA	0	\$0.00	
Total			220	\$24,249,419.03	100%	0	\$0.00		0	\$0.00	
31374WF80		Unavailable	401	\$47,781,116.86	100%	0	\$0.00	NA	0	\$0.00	
Total			401	\$47,781,116.86	100%	0	\$0.00		0	\$0.00	
31374WFF4		Unavailable	38	\$5,028,234.87	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,028,234.87	100%	0	\$0.00		0	\$0.00	
31374WFH0		Unavailable	96	\$10,858,477.01	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$10,858,477.01	100%	0	\$0.00		0	\$0.00	
31374WFJ6		Unavailable	39	\$4,994,317.44	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,994,317.44	100%	0	\$0.00		0	\$0.00	
31374WFP2		Unavailable	55	\$6,947,028.98	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,947,028.98	100%	0	\$0.00		0	\$0.00	
31374WFBV9		Unavailable	74	\$8,683,208.70	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$8,683,208.70	100%	0	\$0.00		0	\$0.00	
31374WFW7		Unavailable	94	\$9,999,058.18	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$9,999,058.18	100%	0	\$0.00		0	\$0.00	

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31374WFX5		Unavailable	307	\$30,782,841.63	100%	0	\$0.00	NA	0	\$0.00	
Total			307	\$30,782,841.63	100%	0	\$0.00		0	\$0.00	
31374WFY3		Unavailable	2,222	\$243,860,015.50	100%	0	\$0.00	NA	0	\$0.00	
Total			2,222	\$243,860,015.50	100%	0	\$0.00		0	\$0.00	
31374WFZ0		Unavailable	547	\$66,452,550.21	100%	0	\$0.00	NA	0	\$0.00	
Total			547	\$66,452,550.21	100%	0	\$0.00		0	\$0.00	
31374WGD8		Unavailable	49	\$5,020,876.86	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,020,876.86	100%	0	\$0.00		0	\$0.00	
31374WGE6		Unavailable	66	\$7,533,974.75	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,533,974.75	100%	0	\$0.00		0	\$0.00	
31374WGM8		Unavailable	15	\$1,529,282.13	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,529,282.13	100%	0	\$0.00		0	\$0.00	
31374WGZ9		Unavailable	7	\$484,322.34	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$484,322.34	100%	0	\$0.00		0	\$0.00	
31374WH47		Unavailable	17	\$1,212,974.54	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,212,974.54	100%	0	\$0.00		0	\$0.00	
31374WH54		Unavailable	20	\$1,952,585.52	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,952,585.52	100%	0	\$0.00		0	\$0.00	
31374WH62		Unavailable	12	\$1,017,647.66	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,017,647.66	100%	0	\$0.00		0	\$0.00	
31374WH70		Unavailable	41	\$3,911,725.97	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,911,725.97	100%	0	\$0.00		0	\$0.00	
31374WH96		Unavailable	105	\$10,239,965.33	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$10,239,965.33	100%	0	\$0.00		0	\$0.00	
31374WHB1		Unavailable	91	\$7,945,517.30	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$7,945,517.30	100%	0	\$0.00		0	\$0.00	
31374WHC9		Unavailable	147	\$14,216,094.42	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$14,216,094.42	100%	0	\$0.00		0	\$0.00	
31374WHD7		Unavailable	465	\$55,351,208.96	100%	0	\$0.00	NA	0	\$0.00	
Total			465	\$55,351,208.96	100%	0	\$0.00		0	\$0.00	

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31374WHE5		Unavailable	371	\$46,669,823.33	100%	0	\$0.00	NA	0	\$0.00	
Total			371	\$46,669,823.33	100%	0	\$0.00		0	\$0.00	
31374WHJ4		Unavailable	26	\$2,276,854.64	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,276,854.64	100%	0	\$0.00		0	\$0.00	
31374WHL9		Unavailable	50	\$4,998,244.54	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,998,244.54	100%	0	\$0.00		0	\$0.00	
31374WJB9		Unavailable	125	\$13,179,776.56	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$13,179,776.56	100%	0	\$0.00		0	\$0.00	
31374WJD5		Unavailable	80	\$8,796,797.70	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$8,796,797.70	100%	0	\$0.00		0	\$0.00	
31374WJG8		Unavailable	23	\$2,938,601.12	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,938,601.12	100%	0	\$0.00		0	\$0.00	
31374WMA7		Unavailable	14	\$2,009,121.31	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,009,121.31	100%	0	\$0.00		0	\$0.00	
31374WME9		Unavailable	17	\$1,843,015.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,843,015.00	100%	0	\$0.00		0	\$0.00	
31374WMF6		Unavailable	30	\$3,753,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,753,450.00	100%	0	\$0.00		0	\$0.00	
31374WMG4		Unavailable	8	\$1,447,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,447,850.00	100%	0	\$0.00		0	\$0.00	
31374WMY5		Unavailable	30	\$1,013,756.53	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,013,756.53	100%	0	\$0.00		0	\$0.00	
31374WMZ2		Unavailable	48	\$1,019,644.58	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$1,019,644.58	100%	0	\$0.00		0	\$0.00	
31374WN81		Unavailable	49	\$4,240,228.60	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,240,228.60	100%	0	\$0.00		0	\$0.00	
31374WRM6		Unavailable	45	\$4,016,468.18	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,016,468.18	100%	0	\$0.00		0	\$0.00	
31374WRV6		Unavailable	18	\$2,564,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,564,150.00	100%	0	\$0.00		0	\$0.00	

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31374WS52		Unavailable	15	\$1,017,505.24	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,017,505.24	100%	0	\$0.00		0	\$0.00	
31374WSB9		Unavailable	96	\$9,925,186.71	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,925,186.71	100%	0	\$0.00		0	\$0.00	
31374WSC7		Unavailable	34	\$3,013,734.90	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,013,734.90	100%	0	\$0.00		0	\$0.00	
31374WSF0		Unavailable	41	\$4,968,111.36	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,968,111.36	100%	0	\$0.00		0	\$0.00	
31374WSG8		Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,015,350.00	100%	0	\$0.00		0	\$0.00	
31374WT93		Unavailable	20	\$2,813,409.53	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,813,409.53	100%	0	\$0.00		0	\$0.00	
31374WTY8		Unavailable	230	\$25,148,340.16	100%	0	\$0.00	NA	0	\$0.00	
Total			230	\$25,148,340.16	100%	0	\$0.00		0	\$0.00	
31374WU42		Unavailable	237	\$27,708,691.63	100%	0	\$0.00	NA	0	\$0.00	
Total			237	\$27,708,691.63	100%	0	\$0.00		0	\$0.00	
31374WU59		Unavailable	214	\$21,198,960.93	100%	0	\$0.00	NA	0	\$0.00	
Total			214	\$21,198,960.93	100%	0	\$0.00		0	\$0.00	
31374WU67		Unavailable	62	\$6,914,091.41	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,914,091.41	100%	0	\$0.00		0	\$0.00	
31374WUA8		Unavailable	212	\$22,730,407.10	100%	0	\$0.00	NA	0	\$0.00	
Total			212	\$22,730,407.10	100%	0	\$0.00		0	\$0.00	
31374WUB6		Unavailable	138	\$14,405,164.47	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$14,405,164.47	100%	0	\$0.00		0	\$0.00	
31374WUH3		Unavailable	147	\$20,266,671.06	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$20,266,671.06	100%	0	\$0.00		0	\$0.00	
31374WUK6		Unavailable	24	\$1,971,055.85	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,971,055.85	100%	0	\$0.00		0	\$0.00	
31374WUQ3		Unavailable	93	\$9,769,478.61	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$9,769,478.61	100%	0	\$0.00		0	\$0.00	

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31374WV33		Unavailable	159	\$17,320,800.98	100%	0	\$0.00	NA	0	\$0.00	
Total			159	\$17,320,800.98	100%	0	\$0.00		0	\$0.00	
31374WV41		Unavailable	55	\$5,723,403.17	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,723,403.17	100%	0	\$0.00		0	\$0.00	
31374WVH2		Unavailable	136	\$20,116,059.44	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$20,116,059.44	100%	0	\$0.00		0	\$0.00	
31374WVK5		Unavailable	17	\$2,279,441.55	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,279,441.55	100%	0	\$0.00		0	\$0.00	
31374WVM1		Unavailable	173	\$15,916,046.71	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$15,916,046.71	100%	0	\$0.00		0	\$0.00	
31374WVN9		Unavailable	59	\$6,463,114.62	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,463,114.62	100%	0	\$0.00		0	\$0.00	
31374WVX7		Unavailable	74	\$10,052,517.38	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$10,052,517.38	100%	0	\$0.00		0	\$0.00	
31374WVZ2		Unavailable	28	\$3,497,367.95	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,497,367.95	100%	0	\$0.00		0	\$0.00	
31374WWC2		Unavailable	274	\$31,808,259.75	100%	0	\$0.00	NA	0	\$0.00	
Total			274	\$31,808,259.75	100%	0	\$0.00		0	\$0.00	
31374WWD0		Unavailable	277	\$32,155,506.48	100%	0	\$0.00	NA	0	\$0.00	
Total			277	\$32,155,506.48	100%	0	\$0.00		0	\$0.00	
31374WWN8		Unavailable	70	\$10,127,187.76	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$10,127,187.76	100%	0	\$0.00		0	\$0.00	
31374WWP3		Unavailable	335	\$30,834,733.70	100%	0	\$0.00	NA	0	\$0.00	
Total			335	\$30,834,733.70	100%	0	\$0.00		0	\$0.00	
31374WWR9		Unavailable	53	\$6,141,720.31	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,141,720.31	100%	0	\$0.00		0	\$0.00	
31374WWS7		Unavailable	322	\$35,968,228.32	100%	0	\$0.00	NA	0	\$0.00	
Total			322	\$35,968,228.32	100%	0	\$0.00		0	\$0.00	
31374WY22		Unavailable	11	\$1,021,083.07	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,021,083.07	100%	0	\$0.00		0	\$0.00	

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31374WY30		Unavailable	137	\$14,726,448.16	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$14,726,448.16	100%	0	\$0.00		0	\$0.00	
31374WY89		Unavailable	96	\$12,790,185.96	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$12,790,185.96	100%	0	\$0.00		0	\$0.00	
31374WY97		Unavailable	139	\$15,718,307.69	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$15,718,307.69	100%	0	\$0.00		0	\$0.00	
31374WYT3		Unavailable	44	\$3,778,304.16	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,778,304.16	100%	0	\$0.00		0	\$0.00	
31374WYV8		Unavailable	54	\$6,387,362.64	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,387,362.64	100%	0	\$0.00		0	\$0.00	
31374WZJ4		Unavailable	85	\$9,816,030.57	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$9,816,030.57	100%	0	\$0.00		0	\$0.00	
31374WZN5		Unavailable	102	\$11,642,613.87	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$11,642,613.87	100%	0	\$0.00		0	\$0.00	
31374WZR6		Unavailable	15	\$1,926,194.30	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,926,194.30	100%	0	\$0.00		0	\$0.00	
31374X2B5		Unavailable	25	\$2,929,999.36	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,929,999.36	100%	0	\$0.00		0	\$0.00	
31374X2D1		Unavailable	152	\$16,473,896.07	100%	0	\$0.00	NA	0	\$0.00	
Total			152	\$16,473,896.07	100%	0	\$0.00		0	\$0.00	
31374X2M1		Unavailable	294	\$33,071,115.03	100%	0	\$0.00	NA	0	\$0.00	
Total			294	\$33,071,115.03	100%	0	\$0.00		0	\$0.00	
31374X2N9		Unavailable	201	\$20,192,195.67	100%	0	\$0.00	NA	0	\$0.00	
Total			201	\$20,192,195.67	100%	0	\$0.00		0	\$0.00	
31374X2P4		Unavailable	56	\$5,924,138.82	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,924,138.82	100%	0	\$0.00		0	\$0.00	
31374X2Y5		Unavailable	187	\$21,610,836.73	100%	0	\$0.00	NA	0	\$0.00	
Total			187	\$21,610,836.73	100%	0	\$0.00		0	\$0.00	
31374X2Z2		Unavailable	258	\$25,768,800.31	100%	0	\$0.00	NA	0	\$0.00	
Total			258	\$25,768,800.31	100%	0	\$0.00		0	\$0.00	

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31374X3A6		Unavailable	65	\$5,939,267.76	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$5,939,267.76	100%	0	\$0.00		0	\$0.00	
31374X3K4		Unavailable	13	\$1,574,455.85	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,574,455.85	100%	0	\$0.00		0	\$0.00	
31374X3L2		Unavailable	25	\$2,787,267.83	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,787,267.83	100%	0	\$0.00		0	\$0.00	
31374X3M0		Unavailable	268	\$29,867,567.02	100%	0	\$0.00	NA	0	\$0.00	
Total			268	\$29,867,567.02	100%	0	\$0.00		0	\$0.00	
31374X3N8		Unavailable	215	\$22,227,707.57	100%	0	\$0.00	NA	0	\$0.00	
Total			215	\$22,227,707.57	100%	0	\$0.00		0	\$0.00	
31374X3P3		Unavailable	64	\$6,138,733.39	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$6,138,733.39	100%	0	\$0.00		0	\$0.00	
31374X4G2		Unavailable	128	\$15,223,443.66	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$15,223,443.66	100%	0	\$0.00		0	\$0.00	
31374X4L1		Unavailable	41	\$4,124,620.35	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,124,620.35	100%	0	\$0.00		0	\$0.00	
31374X4S6		Unavailable	43	\$5,200,155.95	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,200,155.95	100%	0	\$0.00		0	\$0.00	
31374XA91		Unavailable	15	\$1,668,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,668,200.00	100%	0	\$0.00		0	\$0.00	
31374XB41		Unavailable	65	\$4,040,271.58	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$4,040,271.58	100%	0	\$0.00		0	\$0.00	
31374XB58		Unavailable	50	\$5,438,558.19	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,438,558.19	100%	0	\$0.00		0	\$0.00	
31374XB82		Unavailable	173	\$16,070,928.04	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$16,070,928.04	100%	0	\$0.00		0	\$0.00	
31374XBA7		Unavailable	25	\$3,299,009.24	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,299,009.24	100%	0	\$0.00		0	\$0.00	
31374XBP4		Unavailable	71	\$5,775,138.58	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$5,775,138.58	100%	0	\$0.00		0	\$0.00	

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31374XBY5		Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,999,950.00	100%	0	\$0.00		0	\$0.00	
31374XC24		Unavailable	110	\$10,121,196.61	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$10,121,196.61	100%	0	\$0.00		0	\$0.00	
31374XC32		Unavailable	46	\$5,532,874.26	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,532,874.26	100%	0	\$0.00		0	\$0.00	
31374XC65		Unavailable	14	\$1,078,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,078,850.00	100%	0	\$0.00		0	\$0.00	
31374XC81		Unavailable	9	\$1,001,442.25	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,001,442.25	100%	0	\$0.00		0	\$0.00	
31374XCG3		Unavailable	72	\$7,608,647.08	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$7,608,647.08	100%	0	\$0.00		0	\$0.00	
31374XCL2		Unavailable	316	\$39,336,533.14	100%	0	\$0.00	NA	0	\$0.00	
Total			316	\$39,336,533.14	100%	0	\$0.00		0	\$0.00	
31374XCM0		Unavailable	184	\$15,783,397.52	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$15,783,397.52	100%	0	\$0.00		0	\$0.00	
31374XCV0		Unavailable	454	\$46,318,429.74	100%	0	\$0.00	NA	0	\$0.00	
Total			454	\$46,318,429.74	100%	0	\$0.00		0	\$0.00	
31374XCW8		Unavailable	720	\$81,345,342.04	100%	0	\$0.00	NA	0	\$0.00	
Total			720	\$81,345,342.04	100%	0	\$0.00		0	\$0.00	
31374XCY4		Unavailable	107	\$10,267,994.14	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$10,267,994.14	100%	0	\$0.00		0	\$0.00	
31374XCZ1		Unavailable	496	\$58,634,974.63	100%	0	\$0.00	NA	0	\$0.00	
Total			496	\$58,634,974.63	100%	0	\$0.00		0	\$0.00	
31374XDQ0		Unavailable	11	\$1,503,865.61	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,503,865.61	100%	0	\$0.00		0	\$0.00	
31374XDV9		Unavailable	17	\$1,505,983.57	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,505,983.57	100%	0	\$0.00		0	\$0.00	
31374XDY3		Unavailable	41	\$3,518,285.72	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,518,285.72	100%	0	\$0.00		0	\$0.00	

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31374XEA4		Unavailable	12	\$1,013,497.53	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,013,497.53	100%	0	\$0.00		0	\$0.00	
31374XEG1		Unavailable	22	\$1,511,530.45	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,511,530.45	100%	0	\$0.00		0	\$0.00	
31374XEH9		Unavailable	20	\$2,024,772.63	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,024,772.63	100%	0	\$0.00		0	\$0.00	
31374XES5		Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,010,900.00	100%	0	\$0.00		0	\$0.00	
31374XET3		Unavailable	16	\$1,016,726.68	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,016,726.68	100%	0	\$0.00		0	\$0.00	
31374XEU0		Unavailable	17	\$1,503,550.39	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,503,550.39	100%	0	\$0.00		0	\$0.00	
31374XK25		Unavailable	45	\$2,911,971.58	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$2,911,971.58	100%	0	\$0.00		0	\$0.00	
31374XL57		Unavailable	12	\$1,000,546.65	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,000,546.65	100%	0	\$0.00		0	\$0.00	
31374XL81		Unavailable	31	\$3,044,414.73	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,044,414.73	100%	0	\$0.00		0	\$0.00	
31374XL99		Unavailable	186	\$15,631,522.88	100%	0	\$0.00	NA	0	\$0.00	
Total			186	\$15,631,522.88	100%	0	\$0.00		0	\$0.00	
31374XLP3		Unavailable	35	\$2,946,450.23	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,946,450.23	100%	0	\$0.00		0	\$0.00	
31374XLU2		Unavailable	60	\$6,958,811.13	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,958,811.13	100%	0	\$0.00		0	\$0.00	
31374XMB3		Unavailable	31	\$2,597,355.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,597,355.00	100%	0	\$0.00		0	\$0.00	
31374XMC1		Unavailable	25	\$2,424,242.49	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,424,242.49	100%	0	\$0.00		0	\$0.00	
31374XMD9		Unavailable	49	\$3,455,647.25	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,455,647.25	100%	0	\$0.00		0	\$0.00	

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31374XML1		Unavailable	10	\$482,905.67	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$482,905.67	100%	0	\$0.00		0	\$0.00	
31374XMM9		Unavailable	190	\$23,057,330.55	100%	0	\$0.00	NA	0	\$0.00	
Total			190	\$23,057,330.55	100%	0	\$0.00		0	\$0.00	
31374XPU8		Unavailable	60	\$6,890,115.40	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,890,115.40	100%	0	\$0.00		0	\$0.00	
31374XQC7		Unavailable	36	\$4,618,207.39	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,618,207.39	100%	0	\$0.00		0	\$0.00	
31374XR51		Unavailable	51	\$4,825,201.54	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,825,201.54	100%	0	\$0.00		0	\$0.00	
31374XR69		Unavailable	33	\$2,582,490.06	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,582,490.06	100%	0	\$0.00		0	\$0.00	
31374XR93		Unavailable	59	\$4,546,634.47	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$4,546,634.47	100%	0	\$0.00		0	\$0.00	
31374XSG6		Unavailable	62	\$4,965,512.10	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$4,965,512.10	100%	0	\$0.00		0	\$0.00	
31374XSJ0		Unavailable	20	\$2,162,825.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,162,825.00	100%	0	\$0.00		0	\$0.00	
31374XV31		Unavailable	51	\$5,992,753.85	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,992,753.85	100%	0	\$0.00		0	\$0.00	
31374XV56		Unavailable	9	\$1,551,986.64	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,551,986.64	100%	0	\$0.00		0	\$0.00	
31374XVV9		Unavailable	107	\$11,600,140.87	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$11,600,140.87	100%	0	\$0.00		0	\$0.00	
31374XW30		Unavailable	15	\$1,942,874.62	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,942,874.62	100%	0	\$0.00		0	\$0.00	
31374XW55		Unavailable	93	\$10,141,908.73	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$10,141,908.73	100%	0	\$0.00		0	\$0.00	
31374XW63		Unavailable	131	\$11,424,270.59	100%	0	\$0.00	NA	0	\$0.00	
Total			131	\$11,424,270.59	100%	0	\$0.00		0	\$0.00	

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31374XW71		Unavailable	171	\$13,572,588.75	100%	0	\$0.00	NA	0	\$0.00	
Total			171	\$13,572,588.75	100%	0	\$0.00		0	\$0.00	
31374XW97		Unavailable	27	\$2,425,753.50	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,425,753.50	100%	0	\$0.00		0	\$0.00	
31374XWB2		Unavailable	210	\$19,733,454.93	100%	0	\$0.00	NA	0	\$0.00	
Total			210	\$19,733,454.93	100%	0	\$0.00		0	\$0.00	
31374XWF3		Unavailable	152	\$13,130,103.87	100%	0	\$0.00	NA	0	\$0.00	
Total			152	\$13,130,103.87	100%	0	\$0.00		0	\$0.00	
31374XXA3		Unavailable	81	\$8,594,574.39	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$8,594,574.39	100%	0	\$0.00		0	\$0.00	
31374XXB1		Unavailable	25	\$2,868,599.95	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,868,599.95	100%	0	\$0.00		0	\$0.00	
31374XXL9		Unavailable	12	\$1,713,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,713,750.00	100%	0	\$0.00		0	\$0.00	
31374XYQ7		Unavailable	11	\$1,008,949.21	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,008,949.21	100%	0	\$0.00		0	\$0.00	
31374XZ29		Unavailable	287	\$29,753,011.59	100%	0	\$0.00	NA	0	\$0.00	
Total			287	\$29,753,011.59	100%	0	\$0.00		0	\$0.00	
31374XZ37		Unavailable	45	\$4,264,378.55	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,264,378.55	100%	0	\$0.00		0	\$0.00	
31374XZZ6		Unavailable	285	\$33,411,112.63	100%	0	\$0.00	NA	0	\$0.00	
Total			285	\$33,411,112.63	100%	0	\$0.00		0	\$0.00	
31374Y3A4		Unavailable	135	\$11,051,953.63	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$11,051,953.63	100%	0	\$0.00		0	\$0.00	
31374Y5F1		Unavailable	39	\$3,360,008.41	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,360,008.41	100%	0	\$0.00		0	\$0.00	
31374Y5G9		Unavailable	46	\$3,536,148.28	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$3,536,148.28	100%	0	\$0.00		0	\$0.00	
31374Y5H7		Unavailable	11	\$1,037,126.93	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,037,126.93	100%	0	\$0.00		0	\$0.00	

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31374Y5Q7		Unavailable	128	\$14,174,461.95	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$14,174,461.95	100%	0	\$0.00		0	\$0.00	
31374Y5R5		Unavailable	45	\$4,445,621.05	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,445,621.05	100%	0	\$0.00		0	\$0.00	
31374Y5Z7		Unavailable	17	\$1,418,997.77	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,418,997.77	100%	0	\$0.00		0	\$0.00	
31374Y6D5		Unavailable	164	\$17,821,146.39	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$17,821,146.39	100%	0	\$0.00		0	\$0.00	
31374Y6E3		Unavailable	169	\$17,166,643.75	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$17,166,643.75	100%	0	\$0.00		0	\$0.00	
31374Y6R4		Unavailable	123	\$13,078,941.38	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$13,078,941.38	100%	0	\$0.00		0	\$0.00	
31374Y6S2		Unavailable	143	\$14,355,559.72	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$14,355,559.72	100%	0	\$0.00		0	\$0.00	
31374Y6T0		Unavailable	74	\$7,194,847.31	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$7,194,847.31	100%	0	\$0.00		0	\$0.00	
31374Y7B8		Unavailable	19	\$2,123,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,123,350.00	100%	0	\$0.00		0	\$0.00	
31374Y7D4		Unavailable	196	\$19,553,145.85	100%	0	\$0.00	NA	0	\$0.00	
Total			196	\$19,553,145.85	100%	0	\$0.00		0	\$0.00	
31374Y7E2		Unavailable	60	\$6,464,880.72	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,464,880.72	100%	0	\$0.00		0	\$0.00	
31374YB72		Unavailable	29	\$3,787,052.67	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,787,052.67	100%	0	\$0.00		0	\$0.00	
31374YBY3		Unavailable	23	\$2,038,182.84	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,038,182.84	100%	0	\$0.00		0	\$0.00	
31374YBZ0		Unavailable	27	\$2,029,851.89	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,029,851.89	100%	0	\$0.00		0	\$0.00	
31374YC30		Unavailable	9	\$1,015,568.87	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,015,568.87	100%	0	\$0.00		0	\$0.00	

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31374YC89		Unavailable	26	\$1,496,895.23	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,496,895.23	100%	0	\$0.00		0	\$0.00	
31374YC97		Unavailable	37	\$2,031,637.87	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,031,637.87	100%	0	\$0.00		0	\$0.00	
31374YCG1		Unavailable	21	\$2,230,287.99	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,230,287.99	100%	0	\$0.00		0	\$0.00	
31374YCH9		Unavailable	15	\$1,616,883.39	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,616,883.39	100%	0	\$0.00		0	\$0.00	
31374YCJK5		Unavailable	164	\$21,137,634.82	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$21,137,634.82	100%	0	\$0.00		0	\$0.00	
31374YDM7		Unavailable	10	\$1,011,294.39	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,011,294.39	100%	0	\$0.00		0	\$0.00	
31374YDP0		Unavailable	255	\$31,939,470.97	100%	0	\$0.00	NA	0	\$0.00	
Total			255	\$31,939,470.97	100%	0	\$0.00		0	\$0.00	
31374YEB0		Unavailable	33	\$1,992,521.21	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$1,992,521.21	100%	0	\$0.00		0	\$0.00	
31374YEC8		Unavailable	86	\$6,675,851.76	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$6,675,851.76	100%	0	\$0.00		0	\$0.00	
31374YED6		Unavailable	59	\$4,864,579.02	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$4,864,579.02	100%	0	\$0.00		0	\$0.00	
31374YEV6		Unavailable	28	\$3,038,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,038,800.00	100%	0	\$0.00		0	\$0.00	
31374YK23		Unavailable	5	\$501,506.15	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$501,506.15	100%	0	\$0.00		0	\$0.00	
31374YK49		Unavailable	28	\$1,426,220.12	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,426,220.12	100%	0	\$0.00		0	\$0.00	
31374YL48		Unavailable	230	\$28,945,462.36	100%	0	\$0.00	NA	0	\$0.00	
Total			230	\$28,945,462.36	100%	0	\$0.00		0	\$0.00	
31374YL55		Unavailable	226	\$27,235,823.08	100%	0	\$0.00	NA	0	\$0.00	
Total			226	\$27,235,823.08	100%	0	\$0.00		0	\$0.00	

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31374YL71		Unavailable	220	\$26,924,812.93	100%	0	\$0.00	NA	0	\$0.00	
Total			220	\$26,924,812.93	100%	0	\$0.00		0	\$0.00	
31374YL89		Unavailable	308	\$39,857,839.40	100%	0	\$0.00	NA	0	\$0.00	
Total			308	\$39,857,839.40	100%	0	\$0.00		0	\$0.00	
31374YL97		Unavailable	261	\$35,615,337.94	100%	0	\$0.00	NA	0	\$0.00	
Total			261	\$35,615,337.94	100%	0	\$0.00		0	\$0.00	
31374YLG1		Unavailable	21	\$2,384,733.93	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,384,733.93	100%	0	\$0.00		0	\$0.00	
31374YLBH9		Unavailable	40	\$4,851,017.37	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,851,017.37	100%	0	\$0.00		0	\$0.00	
31374YLY2		Unavailable	33	\$2,192,744.70	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,192,744.70	100%	0	\$0.00		0	\$0.00	
31374YLBZ9		Unavailable	20	\$1,341,997.93	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,341,997.93	100%	0	\$0.00		0	\$0.00	
31374YMA3		Unavailable	254	\$33,054,960.98	100%	0	\$0.00	NA	0	\$0.00	
Total			254	\$33,054,960.98	100%	0	\$0.00		0	\$0.00	
31374YMB1		Unavailable	252	\$31,716,020.01	100%	0	\$0.00	NA	0	\$0.00	
Total			252	\$31,716,020.01	100%	0	\$0.00		0	\$0.00	
31374YMC9		Unavailable	249	\$34,974,941.45	100%	0	\$0.00	NA	0	\$0.00	
Total			249	\$34,974,941.45	100%	0	\$0.00		0	\$0.00	
31374YMD7		Unavailable	252	\$35,258,913.51	100%	0	\$0.00	NA	0	\$0.00	
Total			252	\$35,258,913.51	100%	0	\$0.00		0	\$0.00	
31374YME5		Unavailable	246	\$33,800,357.18	100%	0	\$0.00	NA	0	\$0.00	
Total			246	\$33,800,357.18	100%	0	\$0.00		0	\$0.00	
31374YMF2		Unavailable	156	\$18,799,600.08	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$18,799,600.08	100%	0	\$0.00		0	\$0.00	
31374YMG0		Unavailable	142	\$17,546,901.29	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$17,546,901.29	100%	0	\$0.00		0	\$0.00	
31374YMH8		Unavailable	140	\$20,126,548.37	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$20,126,548.37	100%	0	\$0.00		0	\$0.00	

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31374YMJ4		Unavailable	46	\$5,148,445.35	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,148,445.35	100%	0	\$0.00		0	\$0.00	
31374YML9		Unavailable	67	\$5,996,318.29	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$5,996,318.29	100%	0	\$0.00		0	\$0.00	
31374YMN5		Unavailable	231	\$25,834,880.09	100%	0	\$0.00	NA	0	\$0.00	
Total			231	\$25,834,880.09	100%	0	\$0.00		0	\$0.00	
31374YMP0		Unavailable	51	\$3,521,051.09	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,521,051.09	100%	0	\$0.00		0	\$0.00	
31374YN46		Unavailable	84	\$9,916,941.50	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$9,916,941.50	100%	0	\$0.00		0	\$0.00	
31374YN79		Unavailable	16	\$1,507,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,507,875.00	100%	0	\$0.00		0	\$0.00	
31374YN87		Unavailable	25	\$2,299,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,299,125.00	100%	0	\$0.00		0	\$0.00	
31374YNJ3		Unavailable	92	\$8,196,949.89	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$8,196,949.89	100%	0	\$0.00		0	\$0.00	
31374YNK0		Unavailable	95	\$7,328,936.09	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$7,328,936.09	100%	0	\$0.00		0	\$0.00	
31374YNL8		Unavailable	99	\$7,483,500.30	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$7,483,500.30	100%	0	\$0.00		0	\$0.00	
31374YNM6		Unavailable	185	\$11,442,883.91	100%	0	\$0.00	NA	0	\$0.00	
Total			185	\$11,442,883.91	100%	0	\$0.00		0	\$0.00	
31374YNQ7		Unavailable	52	\$2,469,834.82	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$2,469,834.82	100%	0	\$0.00		0	\$0.00	
31374YNR5		Unavailable	40	\$2,219,270.31	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,219,270.31	100%	0	\$0.00		0	\$0.00	
31374YNS3		Unavailable	34	\$1,560,273.53	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$1,560,273.53	100%	0	\$0.00		0	\$0.00	
31374YNT1		Unavailable	43	\$3,510,540.36	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,510,540.36	100%	0	\$0.00		0	\$0.00	

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31374YNZ7		Unavailable	14	\$553,427.57	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$553,427.57	100%	0	\$0.00		0	\$0.00	
31374YP85		Unavailable	7	\$753,195.58	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$753,195.58	100%	0	\$0.00		0	\$0.00	
31374YPQ5		Unavailable	85	\$3,927,105.73	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$3,927,105.73	100%	0	\$0.00		0	\$0.00	
31374YRM2		Unavailable	687	\$80,471,015.12	100%	0	\$0.00	NA	0	\$0.00	
Total			687	\$80,471,015.12	100%	0	\$0.00		0	\$0.00	
31374YRN0		Unavailable	247	\$27,237,683.80	100%	0	\$0.00	NA	0	\$0.00	
Total			247	\$27,237,683.80	100%	0	\$0.00		0	\$0.00	
31374YTS7		Unavailable	63	\$5,021,952.75	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$5,021,952.75	100%	0	\$0.00		0	\$0.00	
31374YVR6		Unavailable	76	\$12,514,299.84	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$12,514,299.84	100%	0	\$0.00		0	\$0.00	
31374YWA2		Unavailable	413	\$46,657,888.99	100%	0	\$0.00	NA	0	\$0.00	
Total			413	\$46,657,888.99	100%	0	\$0.00		0	\$0.00	
31374YYB8		Unavailable	28	\$2,479,454.71	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,479,454.71	100%	0	\$0.00		0	\$0.00	
31374YYP7		Unavailable	43	\$4,709,919.08	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,709,919.08	100%	0	\$0.00		0	\$0.00	
31375ABV0		Unavailable	203	\$8,212,737.71	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$8,212,737.71	100%	0	\$0.00		0	\$0.00	
31375ABW8		Unavailable	130	\$6,678,599.24	100%	0	\$0.00	NA	0	\$0.00	
Total			130	\$6,678,599.24	100%	0	\$0.00		0	\$0.00	
31375ABX6		Unavailable	279	\$14,676,067.69	100%	0	\$0.00	NA	0	\$0.00	
Total			279	\$14,676,067.69	100%	0	\$0.00		0	\$0.00	
31375ABY4		Unavailable	197	\$9,844,923.79	100%	0	\$0.00	NA	0	\$0.00	
Total			197	\$9,844,923.79	100%	0	\$0.00		0	\$0.00	
31375AEU9		Unavailable	286	\$40,761,143.14	100%	0	\$0.00	NA	0	\$0.00	
Total			286	\$40,761,143.14	100%	0	\$0.00		0	\$0.00	

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31375AEV7		Unavailable	605	\$56,938,017.64	100%	0	\$0.00	NA	0	\$0.00	
Total			605	\$56,938,017.64	100%	0	\$0.00		0	\$0.00	
31375AJF7		Unavailable	409	\$43,657,293.43	100%	0	\$0.00	NA	0	\$0.00	
Total			409	\$43,657,293.43	100%	0	\$0.00		0	\$0.00	
31375AJJ9		Unavailable	373	\$27,761,426.29	100%	0	\$0.00	NA	0	\$0.00	
Total			373	\$27,761,426.29	100%	0	\$0.00		0	\$0.00	
31375AK57		Unavailable	126	\$8,756,972.21	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$8,756,972.21	100%	0	\$0.00		0	\$0.00	
31375AK81		Unavailable	682	\$38,504,368.99	100%	0	\$0.00	NA	0	\$0.00	
Total			682	\$38,504,368.99	100%	0	\$0.00		0	\$0.00	
31375ALB3		Unavailable	142	\$10,276,588.79	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$10,276,588.79	100%	0	\$0.00		0	\$0.00	
31375ALK3		Unavailable	92	\$8,491,002.82	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$8,491,002.82	100%	0	\$0.00		0	\$0.00	
31375ALL1		Unavailable	179	\$19,833,168.44	100%	0	\$0.00	NA	0	\$0.00	
Total			179	\$19,833,168.44	100%	0	\$0.00		0	\$0.00	
31375ALM9		Unavailable	215	\$13,138,750.22	100%	0	\$0.00	NA	0	\$0.00	
Total			215	\$13,138,750.22	100%	0	\$0.00		0	\$0.00	
31375ALP2		Unavailable	37	\$1,798,988.55	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$1,798,988.55	100%	0	\$0.00		0	\$0.00	
31375ALQ0		Unavailable	85	\$5,193,796.48	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$5,193,796.48	100%	0	\$0.00		0	\$0.00	
31375ALT4		Unavailable	382	\$19,103,101.50	100%	0	\$0.00	NA	0	\$0.00	
Total			382	\$19,103,101.50	100%	0	\$0.00		0	\$0.00	
31375AR84		Unavailable	21	\$3,020,561.22	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,020,561.22	100%	0	\$0.00		0	\$0.00	
31375AR92		Unavailable	15	\$1,969,652.29	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,969,652.29	100%	0	\$0.00		0	\$0.00	
31371FDP4		Unavailable	4,903	\$479,958,279.28	100%	0	\$0.00	NA	0	\$0.00	
Total			4,903	\$479,958,279.28	100%	0	\$0.00		0	\$0.00	

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31371FDT6		Unavailable	4,523	\$503,402,967.52	100%	0	\$0.00	NA	0	\$0.00	
Total			4,523	\$503,402,967.52	100%	0	\$0.00		0	\$0.00	
31371FDU3		Unavailable	1,653	\$142,549,563.07	100%	0	\$0.00	NA	0	\$0.00	
Total			1,653	\$142,549,563.07	100%	0	\$0.00		0	\$0.00	
31371FEY4		Unavailable	771	\$93,211,781.05	100%	0	\$0.00	NA	0	\$0.00	
Total			771	\$93,211,781.05	100%	0	\$0.00		0	\$0.00	
31371FFM9		Unavailable	329	\$32,288,186.95	100%	0	\$0.00	NA	0	\$0.00	
Total			329	\$32,288,186.95	100%	0	\$0.00		0	\$0.00	
31371FFZ0		Unavailable	30	\$3,465,727.60	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,465,727.60	100%	0	\$0.00		0	\$0.00	
31372N3P7		Unavailable	83	\$9,451,573.90	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$9,451,573.90	100%	0	\$0.00		0	\$0.00	
31373QZ25		Unavailable	60	\$5,233,665.14	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,233,665.14	100%	0	\$0.00		0	\$0.00	
31373QZ66		Unavailable	18	\$1,876,972.34	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,876,972.34	100%	0	\$0.00		0	\$0.00	
31373WAK9		Unavailable	184	\$23,081,389.82	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$23,081,389.82	100%	0	\$0.00		0	\$0.00	
31374D3J1		Unavailable	14	\$1,499,100.79	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,499,100.79	100%	0	\$0.00		0	\$0.00	
31374D3M4		Unavailable	9	\$1,167,324.36	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,167,324.36	100%	0	\$0.00		0	\$0.00	
31374EJ29		Unavailable	16	\$1,008,799.53	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,008,799.53	100%	0	\$0.00		0	\$0.00	
31374EQF2		Unavailable	23	\$2,784,657.57	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,784,657.57	100%	0	\$0.00		0	\$0.00	
31374ETG7		Unavailable	17	\$1,786,513.48	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,786,513.48	100%	0	\$0.00		0	\$0.00	
31374ETK8		Unavailable	43	\$3,854,540.95	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,854,540.95	100%	0	\$0.00		0	\$0.00	

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31374JQS3		Unavailable	18	\$1,596,982.58	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,596,982.58	100%	0	\$0.00		0	\$0.00	
31374JQV6		Unavailable	9	\$1,017,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,017,350.00	100%	0	\$0.00		0	\$0.00	
31374KW87		Unavailable	28	\$1,195,706.11	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,195,706.11	100%	0	\$0.00		0	\$0.00	
31374LAK2		Unavailable	40	\$2,948,137.55	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,948,137.55	100%	0	\$0.00		0	\$0.00	
31374LUA2		Unavailable	11	\$862,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$862,850.00	100%	0	\$0.00		0	\$0.00	
31374NQD7		Unavailable	274	\$33,469,989.34	100%	0	\$0.00	NA	0	\$0.00	
Total			274	\$33,469,989.34	100%	0	\$0.00		0	\$0.00	
31374NQE5		Unavailable	60	\$6,842,642.38	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,842,642.38	100%	0	\$0.00		0	\$0.00	
31374NS29		Unavailable	34	\$3,109,728.55	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,109,728.55	100%	0	\$0.00		0	\$0.00	
31374P4A2		Unavailable	30	\$2,791,928.19	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,791,928.19	100%	0	\$0.00		0	\$0.00	
31374P4B0		Unavailable	53	\$3,140,417.17	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$3,140,417.17	100%	0	\$0.00		0	\$0.00	
31374Q6M2		Unavailable	24	\$1,476,384.50	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,476,384.50	100%	0	\$0.00		0	\$0.00	
31374QBC8		Unavailable	27	\$2,818,279.57	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,818,279.57	100%	0	\$0.00		0	\$0.00	
31374QH65		Unavailable	116	\$12,199,564.78	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$12,199,564.78	100%	0	\$0.00		0	\$0.00	
31374QH81		Unavailable	122	\$10,815,056.84	100%	0	\$0.00	NA	0	\$0.00	
Total			122	\$10,815,056.84	100%	0	\$0.00		0	\$0.00	
31374QJB2		Unavailable	88	\$9,735,188.71	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$9,735,188.71	100%	0	\$0.00		0	\$0.00	

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31374QJG1		Unavailable	86	\$9,929,015.48	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$9,929,015.48	100%	0	\$0.00		0	\$0.00	
31374QSB2		Unavailable	11	\$1,019,190.59	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,019,190.59	100%	0	\$0.00		0	\$0.00	
31374QYY5		Unavailable	43	\$4,029,805.97	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,029,805.97	100%	0	\$0.00		0	\$0.00	
31374R2Q5		Unavailable	102	\$8,416,354.12	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$8,416,354.12	100%	0	\$0.00		0	\$0.00	
31374R2R3		Unavailable	51	\$3,475,394.16	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,475,394.16	100%	0	\$0.00		0	\$0.00	
31374R2U6		Unavailable	87	\$6,628,108.60	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$6,628,108.60	100%	0	\$0.00		0	\$0.00	
31374RML4		Unavailable	14	\$997,493.47	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$997,493.47	100%	0	\$0.00		0	\$0.00	
31374RW58		Unavailable	14	\$1,013,932.76	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,013,932.76	100%	0	\$0.00		0	\$0.00	
31374RWP4		Unavailable	30	\$2,943,638.49	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,943,638.49	100%	0	\$0.00		0	\$0.00	
31374RWQ2		Unavailable	22	\$1,963,214.25	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,963,214.25	100%	0	\$0.00		0	\$0.00	
31374RWX7		Unavailable	28	\$2,962,379.23	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,962,379.23	100%	0	\$0.00		0	\$0.00	
31374RYF4		Unavailable	12	\$750,655.43	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$750,655.43	100%	0	\$0.00		0	\$0.00	
31374SH79		Unavailable	104	\$11,761,552.28	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$11,761,552.28	100%	0	\$0.00		0	\$0.00	
31374SH95		Unavailable	82	\$9,808,345.53	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,808,345.53	100%	0	\$0.00		0	\$0.00	
31374SJC6		Unavailable	89	\$8,821,282.10	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$8,821,282.10	100%	0	\$0.00		0	\$0.00	

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31374SJD4		Unavailable	32	\$1,968,734.38	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$1,968,734.38	100%	0	\$0.00		0	\$0.00	
31374SSQ5		Unavailable	195	\$12,629,962.05	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$12,629,962.05	100%	0	\$0.00		0	\$0.00	
31374SSR3		Unavailable	168	\$13,282,734.11	100%	0	\$0.00	NA	0	\$0.00	
Total			168	\$13,282,734.11	100%	0	\$0.00		0	\$0.00	
31374SSS1		Unavailable	39	\$3,497,060.27	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,497,060.27	100%	0	\$0.00		0	\$0.00	
31374SSW2		Unavailable	221	\$15,029,763.47	100%	0	\$0.00	NA	0	\$0.00	
Total			221	\$15,029,763.47	100%	0	\$0.00		0	\$0.00	
31374ST68		Unavailable	19	\$2,042,099.69	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,042,099.69	100%	0	\$0.00		0	\$0.00	
31374ST76		Unavailable	81	\$7,223,210.98	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$7,223,210.98	100%	0	\$0.00		0	\$0.00	
31374SUB5		Unavailable	24	\$2,036,874.92	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,036,874.92	100%	0	\$0.00		0	\$0.00	
31374SUD1		Unavailable	44	\$5,121,367.39	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,121,367.39	100%	0	\$0.00		0	\$0.00	
31374SUH2		Unavailable	11	\$1,023,319.73	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,023,319.73	100%	0	\$0.00		0	\$0.00	
31374T3W7		Unavailable	17	\$2,058,637.31	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,058,637.31	100%	0	\$0.00		0	\$0.00	
31374UA48		Unavailable	172	\$15,503,727.34	100%	0	\$0.00	NA	0	\$0.00	
Total			172	\$15,503,727.34	100%	0	\$0.00		0	\$0.00	
31374UE36		Unavailable	100	\$9,841,557.76	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$9,841,557.76	100%	0	\$0.00		0	\$0.00	
31374UE44		Unavailable	45	\$3,703,835.90	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$3,703,835.90	100%	0	\$0.00		0	\$0.00	
31374UE51		Unavailable	41	\$2,852,638.68	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,852,638.68	100%	0	\$0.00		0	\$0.00	

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31374UM78		Unavailable	104	\$10,997,092.25	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$10,997,092.25	100%	0	\$0.00		0	\$0.00	
31374UM86		Unavailable	50	\$4,003,328.86	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,003,328.86	100%	0	\$0.00		0	\$0.00	
31374V2C7		Unavailable	8	\$1,026,439.30	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,026,439.30	100%	0	\$0.00		0	\$0.00	
31374VH49		Unavailable	3	\$347,969.66	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$347,969.66	100%	0	\$0.00		0	\$0.00	
31374VJ21		Unavailable	35	\$2,944,625.00	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,944,625.00	100%	0	\$0.00		0	\$0.00	
31374VJ62		Unavailable	36	\$2,827,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,827,550.00	100%	0	\$0.00		0	\$0.00	
31374VJ70		Unavailable	72	\$7,011,130.00	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$7,011,130.00	100%	0	\$0.00		0	\$0.00	
31374VJ96		Unavailable	79	\$10,777,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$10,777,750.00	100%	0	\$0.00		0	\$0.00	
31374VJH8		Unavailable	123	\$15,797,425.67	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$15,797,425.67	100%	0	\$0.00		0	\$0.00	
31374VJJ4		Unavailable	84	\$6,642,441.17	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$6,642,441.17	100%	0	\$0.00		0	\$0.00	
31374VJK1		Unavailable	231	\$22,758,202.44	100%	0	\$0.00	NA	0	\$0.00	
Total			231	\$22,758,202.44	100%	0	\$0.00		0	\$0.00	
31374VJL9		Unavailable	70	\$8,051,792.53	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$8,051,792.53	100%	0	\$0.00		0	\$0.00	
31374VJM7		Unavailable	147	\$17,054,222.39	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$17,054,222.39	100%	0	\$0.00		0	\$0.00	
31374VJN5		Unavailable	27	\$1,759,636.30	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,759,636.30	100%	0	\$0.00		0	\$0.00	
31374VJQ8		Unavailable	16	\$1,019,785.90	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,019,785.90	100%	0	\$0.00		0	\$0.00	

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31374VJR6		Unavailable	75	\$9,812,319.90	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$9,812,319.90	100%	0	\$0.00		0	\$0.00	
31374VJT2		Unavailable	127	\$9,318,830.08	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$9,318,830.08	100%	0	\$0.00		0	\$0.00	
31374VJX3		Unavailable	83	\$3,741,846.52	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$3,741,846.52	100%	0	\$0.00		0	\$0.00	
31374VKA1		Unavailable	96	\$8,201,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$8,201,800.00	100%	0	\$0.00		0	\$0.00	
31374VKC7		Unavailable	133	\$17,642,509.44	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$17,642,509.44	100%	0	\$0.00		0	\$0.00	
31374VKE3		Unavailable	65	\$5,908,860.78	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$5,908,860.78	100%	0	\$0.00		0	\$0.00	
31374VKF0		Unavailable	65	\$7,846,341.00	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$7,846,341.00	100%	0	\$0.00		0	\$0.00	
31374VSG0		Unavailable	87	\$10,424,273.90	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$10,424,273.90	100%	0	\$0.00		0	\$0.00	
31374VYC2		Unavailable	14	\$1,002,317.23	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,002,317.23	100%	0	\$0.00		0	\$0.00	
31374W2A9		Unavailable	153	\$19,605,238.59	100%	0	\$0.00	NA	0	\$0.00	
Total			153	\$19,605,238.59	100%	0	\$0.00		0	\$0.00	
31374W2D3		Unavailable	194	\$23,526,174.70	100%	0	\$0.00	NA	0	\$0.00	
Total			194	\$23,526,174.70	100%	0	\$0.00		0	\$0.00	
31374W2E1		Unavailable	196	\$24,542,935.32	100%	0	\$0.00	NA	0	\$0.00	
Total			196	\$24,542,935.32	100%	0	\$0.00		0	\$0.00	
31374W2J0		Unavailable	210	\$23,537,334.34	100%	0	\$0.00	NA	0	\$0.00	
Total			210	\$23,537,334.34	100%	0	\$0.00		0	\$0.00	
31374W2M3		Unavailable	187	\$19,631,654.78	100%	0	\$0.00	NA	0	\$0.00	
Total			187	\$19,631,654.78	100%	0	\$0.00		0	\$0.00	
31374W2P6		Unavailable	102	\$9,828,728.35	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$9,828,728.35	100%	0	\$0.00		0	\$0.00	

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31374W2Q4		Unavailable	137	\$14,203,045.02	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$14,203,045.02	100%	0	\$0.00		0	\$0.00	
31374W2S0		Unavailable	77	\$8,821,068.86	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$8,821,068.86	100%	0	\$0.00		0	\$0.00	
31374W2T8		Unavailable	125	\$13,735,794.79	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$13,735,794.79	100%	0	\$0.00		0	\$0.00	
31374W2U5		Unavailable	246	\$24,545,799.60	100%	0	\$0.00	NA	0	\$0.00	
Total			246	\$24,545,799.60	100%	0	\$0.00		0	\$0.00	
31374W2W1		Unavailable	28	\$2,988,735.50	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,988,735.50	100%	0	\$0.00		0	\$0.00	
31374W3G5		Unavailable	174	\$20,385,168.05	100%	0	\$0.00	NA	0	\$0.00	
Total			174	\$20,385,168.05	100%	0	\$0.00		0	\$0.00	
31374W3H3		Unavailable	175	\$19,646,330.82	100%	0	\$0.00	NA	0	\$0.00	
Total			175	\$19,646,330.82	100%	0	\$0.00		0	\$0.00	
31374W3S9		Unavailable	81	\$10,191,299.47	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$10,191,299.47	100%	0	\$0.00		0	\$0.00	
31374W3T7		Unavailable	88	\$10,143,980.61	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$10,143,980.61	100%	0	\$0.00		0	\$0.00	
31374W4A7		Unavailable	29	\$2,967,086.53	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,967,086.53	100%	0	\$0.00		0	\$0.00	
31374WE32		Unavailable	49	\$4,951,269.64	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,951,269.64	100%	0	\$0.00		0	\$0.00	
31374WF98		Unavailable	959	\$109,494,727.05	100%	0	\$0.00	NA	0	\$0.00	
Total			959	\$109,494,727.05	100%	0	\$0.00		0	\$0.00	
31374WGA4		Unavailable	866	\$98,693,976.50	100%	0	\$0.00	NA	0	\$0.00	
Total			866	\$98,693,976.50	100%	0	\$0.00		0	\$0.00	
31374WMN9		Unavailable	42	\$5,094,265.30	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,094,265.30	100%	0	\$0.00		0	\$0.00	
31374WMR0		Unavailable	39	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,951,600.00	100%	0	\$0.00		0	\$0.00	

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31374WZ96		Unavailable	150	\$19,648,573.27	100%	0	\$0.00	NA	0	\$0.00	
Total			150	\$19,648,573.27	100%	0	\$0.00		0	\$0.00	
31374X4A5		Unavailable	59	\$6,200,368.58	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,200,368.58	100%	0	\$0.00		0	\$0.00	
31374X5K2		Unavailable	93	\$9,569,334.59	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$9,569,334.59	100%	0	\$0.00		0	\$0.00	
31374XDC1		Unavailable	12	\$1,008,682.63	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,008,682.63	100%	0	\$0.00		0	\$0.00	
31374XE30		Unavailable	28	\$2,530,402.28	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,530,402.28	100%	0	\$0.00		0	\$0.00	
31374XE63		Unavailable	23	\$2,032,054.36	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,032,054.36	100%	0	\$0.00		0	\$0.00	
31374XFA3		Unavailable	15	\$1,017,043.99	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,017,043.99	100%	0	\$0.00		0	\$0.00	
31374XFG0		Unavailable	11	\$1,008,361.84	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,008,361.84	100%	0	\$0.00		0	\$0.00	
31374XFL9		Unavailable	15	\$1,517,171.94	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,517,171.94	100%	0	\$0.00		0	\$0.00	
31374XFS4		Unavailable	49	\$4,066,059.00	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,066,059.00	100%	0	\$0.00		0	\$0.00	
31374XLW8		Unavailable	36	\$3,473,135.95	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,473,135.95	100%	0	\$0.00		0	\$0.00	
31374XLX6		Unavailable	38	\$3,936,827.94	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,936,827.94	100%	0	\$0.00		0	\$0.00	
31374XLY4		Unavailable	63	\$6,908,784.30	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$6,908,784.30	100%	0	\$0.00		0	\$0.00	
31374XS43		Unavailable	69	\$4,859,982.24	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$4,859,982.24	100%	0	\$0.00		0	\$0.00	
31374XS68		Unavailable	58	\$4,770,651.64	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$4,770,651.64	100%	0	\$0.00		0	\$0.00	

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31374XS76		Unavailable	60	\$4,985,257.08	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$4,985,257.08	100%	0	\$0.00		0	\$0.00	
31374XSR2		Unavailable	58	\$4,267,838.49	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$4,267,838.49	100%	0	\$0.00		0	\$0.00	
31374XSS0		Unavailable	60	\$5,059,846.59	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,059,846.59	100%	0	\$0.00		0	\$0.00	
31374XSV3		Unavailable	38	\$4,738,774.45	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,738,774.45	100%	0	\$0.00		0	\$0.00	
31374XSY7		Unavailable	107	\$9,305,280.97	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$9,305,280.97	100%	0	\$0.00		0	\$0.00	
31374XTA8		Unavailable	49	\$5,375,025.42	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,375,025.42	100%	0	\$0.00		0	\$0.00	
31374XTK6		Unavailable	61	\$4,935,353.99	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$4,935,353.99	100%	0	\$0.00		0	\$0.00	
31374Y2V9		Unavailable	48	\$3,791,196.16	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$3,791,196.16	100%	0	\$0.00		0	\$0.00	
31374Y2Z0		Unavailable	25	\$1,662,695.32	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,662,695.32	100%	0	\$0.00		0	\$0.00	
31374Y4Q8		Unavailable	38	\$4,073,807.33	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,073,807.33	100%	0	\$0.00		0	\$0.00	
31374YAT5		Unavailable	52	\$5,882,850.41	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,882,850.41	100%	0	\$0.00		0	\$0.00	
31374YAZ1		Unavailable	20	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,983,400.00	100%	0	\$0.00		0	\$0.00	
31374YBK3		Unavailable	34	\$4,059,752.91	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,059,752.91	100%	0	\$0.00		0	\$0.00	
31374YE53		Unavailable	15	\$1,508,990.83	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,508,990.83	100%	0	\$0.00		0	\$0.00	
31374YEU8		Unavailable	20	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,008,550.00	100%	0	\$0.00		0	\$0.00	

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31374YEZ7		Unavailable	19	\$1,972,548.61	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,972,548.61	100%	0	\$0.00		0	\$0.00	
31374YFA1		Unavailable	15	\$1,968,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,968,400.00	100%	0	\$0.00		0	\$0.00	
31374YJE9		Unavailable	190	\$15,885,310.84	100%	0	\$0.00	NA	0	\$0.00	
Total			190	\$15,885,310.84	100%	0	\$0.00		0	\$0.00	
31374YJF6		Unavailable	124	\$12,593,587.75	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$12,593,587.75	100%	0	\$0.00		0	\$0.00	
31374YJH2		Unavailable	36	\$2,472,482.70	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,472,482.70	100%	0	\$0.00		0	\$0.00	
31374YL30		Unavailable	40	\$5,051,202.42	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,051,202.42	100%	0	\$0.00		0	\$0.00	
31374YRH3		Unavailable	80	\$8,866,258.59	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$8,866,258.59	100%	0	\$0.00		0	\$0.00	
31374YRL4		Unavailable	52	\$5,908,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,908,300.00	100%	0	\$0.00		0	\$0.00	
31374YRT7		Unavailable	13	\$1,754,698.17	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,754,698.17	100%	0	\$0.00		0	\$0.00	
31374YT32		Unavailable	42	\$2,958,518.26	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,958,518.26	100%	0	\$0.00		0	\$0.00	
31374YT40		Unavailable	67	\$4,920,358.63	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$4,920,358.63	100%	0	\$0.00		0	\$0.00	
31374YT65		Unavailable	54	\$4,911,632.60	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$4,911,632.60	100%	0	\$0.00		0	\$0.00	
31374Y TZ1		Unavailable	66	\$4,934,025.06	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$4,934,025.06	100%	0	\$0.00		0	\$0.00	
31374YU22		Unavailable	26	\$2,008,402.61	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,008,402.61	100%	0	\$0.00		0	\$0.00	
31374YU48		Unavailable	46	\$4,991,303.69	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,991,303.69	100%	0	\$0.00		0	\$0.00	

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31374YUB2		Unavailable	34	\$3,947,219.93	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,947,219.93	100%	0	\$0.00		0	\$0.00	
31374YUE6		Unavailable	54	\$4,937,264.13	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$4,937,264.13	100%	0	\$0.00		0	\$0.00	
31374YUK2		Unavailable	79	\$7,934,317.55	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$7,934,317.55	100%	0	\$0.00		0	\$0.00	
31374YUQ9		Unavailable	55	\$4,928,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$4,928,850.00	100%	0	\$0.00		0	\$0.00	
31374YUT3		Unavailable	19	\$1,969,825.98	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,969,825.98	100%	0	\$0.00		0	\$0.00	
31374YUY2		Unavailable	45	\$5,010,881.18	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,010,881.18	100%	0	\$0.00		0	\$0.00	
31374YVF2		Unavailable	381	\$39,956,082.11	100%	0	\$0.00	NA	0	\$0.00	
Total			381	\$39,956,082.11	100%	0	\$0.00		0	\$0.00	
31374YVH8		Unavailable	169	\$18,230,479.06	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$18,230,479.06	100%	0	\$0.00		0	\$0.00	
31374YVJ4		Unavailable	1,315	\$133,457,112.63	100%	0	\$0.00	NA	0	\$0.00	
Total			1,315	\$133,457,112.63	100%	0	\$0.00		0	\$0.00	
31374YVK1		Unavailable	2,191	\$253,875,571.46	100%	0	\$0.00	NA	0	\$0.00	
Total			2,191	\$253,875,571.46	100%	0	\$0.00		0	\$0.00	
31374YVL9		Unavailable	457	\$58,855,754.48	100%	0	\$0.00	NA	0	\$0.00	
Total			457	\$58,855,754.48	100%	0	\$0.00		0	\$0.00	
31374YVM7		Unavailable	183	\$18,577,637.20	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$18,577,637.20	100%	0	\$0.00		0	\$0.00	
31374YVN5		Unavailable	387	\$46,863,771.23	100%	0	\$0.00	NA	0	\$0.00	
Total			387	\$46,863,771.23	100%	0	\$0.00		0	\$0.00	
31374YWF1		Unavailable	34	\$3,018,684.88	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,018,684.88	100%	0	\$0.00		0	\$0.00	
31374YZD3		Unavailable	28	\$2,094,316.77	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,094,316.77	100%	0	\$0.00		0	\$0.00	

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31374YZE1		Unavailable	19	\$1,673,081.58	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,673,081.58	100%	0	\$0.00		0	\$0.00	
31374YZF8		Unavailable	166	\$15,508,867.88	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$15,508,867.88	100%	0	\$0.00		0	\$0.00	
31374YZG6		Unavailable	53	\$4,352,314.27	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$4,352,314.27	100%	0	\$0.00		0	\$0.00	
31374YZH4		Unavailable	58	\$5,764,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,764,150.00	100%	0	\$0.00		0	\$0.00	
31374YZN1		Unavailable	106	\$8,769,076.82	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$8,769,076.82	100%	0	\$0.00		0	\$0.00	
31375A2D0		Unavailable	18	\$1,968,586.12	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,968,586.12	100%	0	\$0.00		0	\$0.00	
31375A4H9		Unavailable	48	\$3,998,252.91	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$3,998,252.91	100%	0	\$0.00		0	\$0.00	
31375A4K2		Unavailable	19	\$2,037,864.67	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,037,864.67	100%	0	\$0.00		0	\$0.00	
31375A5N5		Unavailable	8	\$299,840.21	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$299,840.21	100%	0	\$0.00		0	\$0.00	
31375A7H6		Unavailable	96	\$9,434,819.82	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,434,819.82	100%	0	\$0.00		0	\$0.00	
31375A7K9		Unavailable	45	\$5,200,491.10	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,200,491.10	100%	0	\$0.00		0	\$0.00	
31375A7L7		Unavailable	68	\$7,890,186.57	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$7,890,186.57	100%	0	\$0.00		0	\$0.00	
31375A7M5		Unavailable	67	\$8,598,907.85	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$8,598,907.85	100%	0	\$0.00		0	\$0.00	
31375AAC3		Unavailable	47	\$5,059,072.00	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,059,072.00	100%	0	\$0.00		0	\$0.00	
31375AAD1		Unavailable	15	\$1,019,450.18	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,019,450.18	100%	0	\$0.00		0	\$0.00	

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31375AAJ8		Unavailable	410	\$47,626,278.41	100%	0	\$0.00	NA	0	\$0.00	
Total			410	\$47,626,278.41	100%	0	\$0.00		0	\$0.00	
31375AAK5		Unavailable	346	\$36,212,559.01	100%	0	\$0.00	NA	0	\$0.00	
Total			346	\$36,212,559.01	100%	0	\$0.00		0	\$0.00	
31375AAL3		Unavailable	96	\$10,246,731.54	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$10,246,731.54	100%	0	\$0.00		0	\$0.00	
31375AB99		Unavailable	63	\$6,052,340.35	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$6,052,340.35	100%	0	\$0.00		0	\$0.00	
31375ABA6		Unavailable	129	\$14,074,354.33	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$14,074,354.33	100%	0	\$0.00		0	\$0.00	
31375ABM0		Unavailable	67	\$6,971,732.17	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$6,971,732.17	100%	0	\$0.00		0	\$0.00	
31375ABP3		Unavailable	244	\$27,590,546.26	100%	0	\$0.00	NA	0	\$0.00	
Total			244	\$27,590,546.26	100%	0	\$0.00		0	\$0.00	
31375ABS7		Unavailable	74	\$4,525,313.45	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$4,525,313.45	100%	0	\$0.00		0	\$0.00	
31375AD63		Unavailable	37	\$3,257,580.02	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,257,580.02	100%	0	\$0.00		0	\$0.00	
31375ADW6		Unavailable	43	\$3,997,483.30	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,997,483.30	100%	0	\$0.00		0	\$0.00	
31375ADX4		Unavailable	31	\$3,095,889.37	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,095,889.37	100%	0	\$0.00		0	\$0.00	
31375ADY2		Unavailable	41	\$3,198,616.05	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,198,616.05	100%	0	\$0.00		0	\$0.00	
31375AF95		Unavailable	42	\$4,929,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,929,350.00	100%	0	\$0.00		0	\$0.00	
31375AFK0		Unavailable	20	\$2,039,382.40	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,039,382.40	100%	0	\$0.00		0	\$0.00	
31375AG52		Unavailable	63	\$5,079,714.03	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$5,079,714.03	100%	0	\$0.00		0	\$0.00	

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31375AG94		Unavailable	11	\$1,097,407.75	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,097,407.75	100%	0	\$0.00		0	\$0.00	
31375AGB9		Unavailable	46	\$4,915,803.14	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,915,803.14	100%	0	\$0.00		0	\$0.00	
31375AGF0		Unavailable	51	\$5,061,990.03	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,061,990.03	100%	0	\$0.00		0	\$0.00	
31375AGZ6		Unavailable	59	\$6,077,833.88	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,077,833.88	100%	0	\$0.00		0	\$0.00	
31375AHC6		Unavailable	41	\$3,925,565.67	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,925,565.67	100%	0	\$0.00		0	\$0.00	
31375AHD4		Unavailable	47	\$4,022,319.97	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,022,319.97	100%	0	\$0.00		0	\$0.00	
31375AHH5		Unavailable	47	\$5,025,687.63	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,025,687.63	100%	0	\$0.00		0	\$0.00	
31375AJN0		Unavailable	52	\$5,056,454.01	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,056,454.01	100%	0	\$0.00		0	\$0.00	
31375AJR1		Unavailable	50	\$4,647,806.59	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,647,806.59	100%	0	\$0.00		0	\$0.00	
31375AKB4		Unavailable	125	\$11,118,398.34	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$11,118,398.34	100%	0	\$0.00		0	\$0.00	
31375AKC2		Unavailable	54	\$4,952,987.59	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$4,952,987.59	100%	0	\$0.00		0	\$0.00	
31375AKD0		Unavailable	43	\$3,996,480.33	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,996,480.33	100%	0	\$0.00		0	\$0.00	
31375AKG3		Unavailable	25	\$2,377,192.62	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,377,192.62	100%	0	\$0.00		0	\$0.00	
31375AM71		Unavailable	48	\$5,056,965.73	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,056,965.73	100%	0	\$0.00		0	\$0.00	
31375AMQ9		Unavailable	30	\$2,725,755.66	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,725,755.66	100%	0	\$0.00		0	\$0.00	

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31375AMS5		Unavailable	264	\$25,956,471.99	100%	0	\$0.00	NA	0	\$0.00	
Total			264	\$25,956,471.99	100%	0	\$0.00		0	\$0.00	
31375AMT3		Unavailable	38	\$3,937,794.15	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,937,794.15	100%	0	\$0.00		0	\$0.00	
31375AMU0		Unavailable	26	\$2,383,918.96	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,383,918.96	100%	0	\$0.00		0	\$0.00	
31375AMV8		Unavailable	294	\$32,263,702.22	100%	0	\$0.00	NA	0	\$0.00	
Total			294	\$32,263,702.22	100%	0	\$0.00		0	\$0.00	
31375AMW6		Unavailable	75	\$6,672,283.23	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$6,672,283.23	100%	0	\$0.00		0	\$0.00	
31375APA1		Unavailable	40	\$4,073,899.19	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,073,899.19	100%	0	\$0.00		0	\$0.00	
31375APJ2		Unavailable	26	\$2,955,566.91	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,955,566.91	100%	0	\$0.00		0	\$0.00	
31375APT0		Unavailable	30	\$1,441,400.57	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,441,400.57	100%	0	\$0.00		0	\$0.00	
31375AQB8		Unavailable	448	\$54,204,516.40	100%	0	\$0.00	NA	0	\$0.00	
Total			448	\$54,204,516.40	100%	0	\$0.00		0	\$0.00	
31375AS26		Unavailable	28	\$3,021,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00	
31375ASE0		Unavailable	39	\$2,947,540.74	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,947,540.74	100%	0	\$0.00		0	\$0.00	
31375ASF7		Unavailable	40	\$3,994,568.11	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,994,568.11	100%	0	\$0.00		0	\$0.00	
31375ASN0		Unavailable	25	\$2,487,508.91	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,487,508.91	100%	0	\$0.00		0	\$0.00	
31375ASV2		Unavailable	92	\$10,490,339.89	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$10,490,339.89	100%	0	\$0.00		0	\$0.00	
31375ASW0		Unavailable	31	\$2,507,922.80	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,507,922.80	100%	0	\$0.00		0	\$0.00	

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31375ASY6		Unavailable	89	\$9,817,068.17	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$9,817,068.17	100%	0	\$0.00		0	\$0.00	
31375ATV1		Unavailable	59	\$5,539,164.73	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,539,164.73	100%	0	\$0.00		0	\$0.00	
31375AU64		Unavailable	7	\$1,008,729.19	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,008,729.19	100%	0	\$0.00		0	\$0.00	
31375AUM9		Unavailable	60	\$5,876,374.21	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,876,374.21	100%	0	\$0.00		0	\$0.00	
31375AUP2		Unavailable	115	\$12,509,230.78	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$12,509,230.78	100%	0	\$0.00		0	\$0.00	
31375AUT4		Unavailable	169	\$20,006,917.37	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$20,006,917.37	100%	0	\$0.00		0	\$0.00	
31375AUV9		Unavailable	168	\$19,529,168.92	100%	0	\$0.00	NA	0	\$0.00	
Total			168	\$19,529,168.92	100%	0	\$0.00		0	\$0.00	
31375AUX5		Unavailable	45	\$5,860,723.84	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,860,723.84	100%	0	\$0.00		0	\$0.00	
31375AUZ0		Unavailable	36	\$4,883,200.51	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,883,200.51	100%	0	\$0.00		0	\$0.00	
31375AVW6		Unavailable	13	\$1,010,052.38	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,010,052.38	100%	0	\$0.00		0	\$0.00	
31375AWT2		Unavailable	27	\$3,032,015.37	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,032,015.37	100%	0	\$0.00		0	\$0.00	
31375AXB0		Unavailable	19	\$2,047,281.98	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,047,281.98	100%	0	\$0.00		0	\$0.00	
31375AXC8		Unavailable	167	\$17,945,255.30	100%	0	\$0.00	NA	0	\$0.00	
Total			167	\$17,945,255.30	100%	0	\$0.00		0	\$0.00	
31375AXD6		Unavailable	249	\$26,180,524.71	100%	0	\$0.00	NA	0	\$0.00	
Total			249	\$26,180,524.71	100%	0	\$0.00		0	\$0.00	
31375AXE4		Unavailable	408	\$47,717,256.74	100%	0	\$0.00	NA	0	\$0.00	
Total			408	\$47,717,256.74	100%	0	\$0.00		0	\$0.00	

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31375AXF1		Unavailable	94	\$12,336,828.38	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$12,336,828.38	100%	0	\$0.00		0	\$0.00	
31375AXH7		Unavailable	1,750	\$195,165,576.17	100%	0	\$0.00	NA	0	\$0.00	
Total			1,750	\$195,165,576.17	100%	0	\$0.00		0	\$0.00	
31375AXJ3		Unavailable	473	\$47,834,086.61	100%	0	\$0.00	NA	0	\$0.00	
Total			473	\$47,834,086.61	100%	0	\$0.00		0	\$0.00	
31375B2B2		Unavailable	22	\$2,050,323.32	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,050,323.32	100%	0	\$0.00		0	\$0.00	
31375B2M8		Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,659,350.00	100%	0	\$0.00		0	\$0.00	
31375B2T3		Unavailable	46	\$4,245,318.96	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,245,318.96	100%	0	\$0.00		0	\$0.00	
31375B3D7		Unavailable	112	\$7,349,000.51	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$7,349,000.51	100%	0	\$0.00		0	\$0.00	
31375B3E5		Unavailable	722	\$87,515,863.96	100%	0	\$0.00	NA	0	\$0.00	
Total			722	\$87,515,863.96	100%	0	\$0.00		0	\$0.00	
31375B3L9		Unavailable	27	\$3,065,885.04	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,065,885.04	100%	0	\$0.00		0	\$0.00	
31375B5F0		Unavailable	11	\$1,158,292.18	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,158,292.18	100%	0	\$0.00		0	\$0.00	
31375B5H6		Unavailable	141	\$13,208,979.48	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$13,208,979.48	100%	0	\$0.00		0	\$0.00	
31375B5J2		Unavailable	153	\$15,326,928.66	100%	0	\$0.00	NA	0	\$0.00	
Total			153	\$15,326,928.66	100%	0	\$0.00		0	\$0.00	
31375B5K9		Unavailable	123	\$11,784,628.84	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$11,784,628.84	100%	0	\$0.00		0	\$0.00	
31375B5S2		Unavailable	21	\$1,236,913.83	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,236,913.83	100%	0	\$0.00		0	\$0.00	
31375B5T0		Unavailable	38	\$2,573,841.22	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,573,841.22	100%	0	\$0.00		0	\$0.00	

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31375B5U7		Unavailable	52	\$4,838,645.15	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$4,838,645.15	100%	0	\$0.00		0	\$0.00	
31375B5V5		Unavailable	91	\$7,525,494.42	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$7,525,494.42	100%	0	\$0.00		0	\$0.00	
31375B5W3		Unavailable	49	\$4,662,453.09	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,662,453.09	100%	0	\$0.00		0	\$0.00	
31375B5X1		Unavailable	68	\$7,239,398.03	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$7,239,398.03	100%	0	\$0.00		0	\$0.00	
31375B5Y9		Unavailable	33	\$3,462,056.54	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,462,056.54	100%	0	\$0.00		0	\$0.00	
31375B6B8		Unavailable	69	\$6,507,740.94	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$6,507,740.94	100%	0	\$0.00		0	\$0.00	
31375BA23		Unavailable	156	\$16,218,150.58	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$16,218,150.58	100%	0	\$0.00		0	\$0.00	
31375BAB3		Unavailable	76	\$7,930,172.66	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,930,172.66	100%	0	\$0.00		0	\$0.00	
31375BAC1		Unavailable	83	\$10,094,621.89	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$10,094,621.89	100%	0	\$0.00		0	\$0.00	
31375BAD9		Unavailable	77	\$8,549,473.45	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$8,549,473.45	100%	0	\$0.00		0	\$0.00	
31375BAF4		Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$9,058,073.32	100%	0	\$0.00		0	\$0.00	
31375BAG2		Unavailable	141	\$14,701,085.87	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$14,701,085.87	100%	0	\$0.00		0	\$0.00	
31375BAQ0		Unavailable	84	\$7,973,563.51	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$7,973,563.51	100%	0	\$0.00		0	\$0.00	
31375BAR8		Unavailable	75	\$7,605,187.52	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$7,605,187.52	100%	0	\$0.00		0	\$0.00	
31375BAT4		Unavailable	71	\$7,096,821.26	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$7,096,821.26	100%	0	\$0.00		0	\$0.00	

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31375BAV9		Unavailable	47	\$3,917,011.94	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,917,011.94	100%	0	\$0.00		0	\$0.00	
31375BAW7		Unavailable	69	\$6,291,595.84	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$6,291,595.84	100%	0	\$0.00		0	\$0.00	
31375BAY3		Unavailable	103	\$9,486,603.61	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$9,486,603.61	100%	0	\$0.00		0	\$0.00	
31375BAZ0		Unavailable	130	\$12,413,568.64	100%	0	\$0.00	NA	0	\$0.00	
Total			130	\$12,413,568.64	100%	0	\$0.00		0	\$0.00	
31375BDA2		Unavailable	18	\$1,129,510.89	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,129,510.89	100%	0	\$0.00		0	\$0.00	
31375BDB0		Unavailable	121	\$10,923,144.89	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$10,923,144.89	100%	0	\$0.00		0	\$0.00	
31375BDC8		Unavailable	29	\$2,604,515.31	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,604,515.31	100%	0	\$0.00		0	\$0.00	
31375BDG9		Unavailable	30	\$1,416,461.39	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,416,461.39	100%	0	\$0.00		0	\$0.00	
31375BE45		Unavailable	166	\$19,981,595.48	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$19,981,595.48	100%	0	\$0.00		0	\$0.00	
31375BE52		Unavailable	199	\$19,978,044.41	100%	0	\$0.00	NA	0	\$0.00	
Total			199	\$19,978,044.41	100%	0	\$0.00		0	\$0.00	
31375BE60		Unavailable	191	\$20,155,326.00	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$20,155,326.00	100%	0	\$0.00		0	\$0.00	
31375BE86		Unavailable	107	\$10,519,006.79	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$10,519,006.79	100%	0	\$0.00		0	\$0.00	
31375BE94		Unavailable	128	\$10,774,864.23	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$10,774,864.23	100%	0	\$0.00		0	\$0.00	
31375BFC6		Unavailable	194	\$19,338,848.34	100%	0	\$0.00	NA	0	\$0.00	
Total			194	\$19,338,848.34	100%	0	\$0.00		0	\$0.00	
31375BGE1		Unavailable	50	\$5,053,900.25	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,053,900.25	100%	0	\$0.00		0	\$0.00	

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31375BH34		Unavailable	30	\$3,039,498.36	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,039,498.36	100%	0	\$0.00		0	\$0.00	
31375BK55		Unavailable	36	\$3,986,267.28	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,986,267.28	100%	0	\$0.00		0	\$0.00	
31375BKM8		Unavailable	65	\$5,899,981.16	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$5,899,981.16	100%	0	\$0.00		0	\$0.00	
31375BKY2		Unavailable	75	\$8,150,783.60	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$8,150,783.60	100%	0	\$0.00		0	\$0.00	
31375BKZ9		Unavailable	33	\$3,020,802.95	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,020,802.95	100%	0	\$0.00		0	\$0.00	
31375BL21		Unavailable	526	\$56,364,951.38	100%	0	\$0.00	NA	0	\$0.00	
Total			526	\$56,364,951.38	100%	0	\$0.00		0	\$0.00	
31375BLA3		Unavailable	9	\$417,346.49	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$417,346.49	100%	0	\$0.00		0	\$0.00	
31375BLX3		Unavailable	19	\$1,079,107.72	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,079,107.72	100%	0	\$0.00		0	\$0.00	
31375BLY1		Unavailable	54	\$6,894,685.53	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,894,685.53	100%	0	\$0.00		0	\$0.00	
31375BLZ8		Unavailable	380	\$42,706,527.46	100%	0	\$0.00	NA	0	\$0.00	
Total			380	\$42,706,527.46	100%	0	\$0.00		0	\$0.00	
31375BME4		Unavailable	52	\$4,564,727.36	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$4,564,727.36	100%	0	\$0.00		0	\$0.00	
31375BP27		Unavailable	26	\$3,537,285.86	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,537,285.86	100%	0	\$0.00		0	\$0.00	
31375BP35		Unavailable	237	\$28,269,149.25	100%	0	\$0.00	NA	0	\$0.00	
Total			237	\$28,269,149.25	100%	0	\$0.00		0	\$0.00	
31375BP43		Unavailable	89	\$8,484,223.39	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$8,484,223.39	100%	0	\$0.00		0	\$0.00	
31375BPQ4		Unavailable	227	\$26,055,841.94	100%	0	\$0.00	NA	0	\$0.00	
Total			227	\$26,055,841.94	100%	0	\$0.00		0	\$0.00	

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31375BQ26		Unavailable	46	\$4,636,349.01	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,636,349.01	100%	0	\$0.00		0	\$0.00	
31375BQ83		Unavailable	312	\$33,078,619.27	100%	0	\$0.00	NA	0	\$0.00	
Total			312	\$33,078,619.27	100%	0	\$0.00		0	\$0.00	
31375BQ91		Unavailable	176	\$19,083,473.53	100%	0	\$0.00	NA	0	\$0.00	
Total			176	\$19,083,473.53	100%	0	\$0.00		0	\$0.00	
31375BQB6		Unavailable	394	\$43,486,109.50	100%	0	\$0.00	NA	0	\$0.00	
Total			394	\$43,486,109.50	100%	0	\$0.00		0	\$0.00	
31375BQC4		Unavailable	202	\$19,888,858.15	100%	0	\$0.00	NA	0	\$0.00	
Total			202	\$19,888,858.15	100%	0	\$0.00		0	\$0.00	
31375BR33		Unavailable	65	\$8,241,371.03	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,241,371.03	100%	0	\$0.00		0	\$0.00	
31375BR41		Unavailable	379	\$40,198,922.69	100%	0	\$0.00	NA	0	\$0.00	
Total			379	\$40,198,922.69	100%	0	\$0.00		0	\$0.00	
31375BR58		Unavailable	187	\$20,485,805.32	100%	0	\$0.00	NA	0	\$0.00	
Total			187	\$20,485,805.32	100%	0	\$0.00		0	\$0.00	
31375BR66		Unavailable	59	\$5,741,747.23	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,741,747.23	100%	0	\$0.00		0	\$0.00	
31375BRA7		Unavailable	42	\$4,312,465.22	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,312,465.22	100%	0	\$0.00		0	\$0.00	
31375BRG4		Unavailable	118	\$15,146,563.08	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$15,146,563.08	100%	0	\$0.00		0	\$0.00	
31375BRL3		Unavailable	20	\$2,583,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,583,125.00	100%	0	\$0.00		0	\$0.00	
31375BRN9		Unavailable	21	\$1,990,605.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,990,605.00	100%	0	\$0.00		0	\$0.00	
31375BRQ2		Unavailable	30	\$3,748,087.85	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,748,087.85	100%	0	\$0.00		0	\$0.00	
31375BRR0		Unavailable	200	\$24,139,613.25	100%	0	\$0.00	NA	0	\$0.00	
Total			200	\$24,139,613.25	100%	0	\$0.00		0	\$0.00	

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31375BRS8		Unavailable	118	\$13,052,798.27	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$13,052,798.27	100%	0	\$0.00		0	\$0.00	
31375BRZ2		Unavailable	14	\$1,673,766.20	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,673,766.20	100%	0	\$0.00		0	\$0.00	
31375BS24		Unavailable	28	\$2,943,696.14	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,943,696.14	100%	0	\$0.00		0	\$0.00	
31375BS57		Unavailable	96	\$9,387,907.60	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,387,907.60	100%	0	\$0.00		0	\$0.00	
31375BS65		Unavailable	132	\$13,502,985.25	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$13,502,985.25	100%	0	\$0.00		0	\$0.00	
31375BS99		Unavailable	99	\$7,552,527.26	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$7,552,527.26	100%	0	\$0.00		0	\$0.00	
31375BSH1		Unavailable	281	\$31,155,061.01	100%	0	\$0.00	NA	0	\$0.00	
Total			281	\$31,155,061.01	100%	0	\$0.00		0	\$0.00	
31375BSK4		Unavailable	56	\$6,128,746.44	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$6,128,746.44	100%	0	\$0.00		0	\$0.00	
31375BTA5		Unavailable	203	\$19,484,047.50	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$19,484,047.50	100%	0	\$0.00		0	\$0.00	
31375BTB3		Unavailable	211	\$14,888,584.62	100%	0	\$0.00	NA	0	\$0.00	
Total			211	\$14,888,584.62	100%	0	\$0.00		0	\$0.00	
31375BTD9		Unavailable	202	\$12,519,241.94	100%	0	\$0.00	NA	0	\$0.00	
Total			202	\$12,519,241.94	100%	0	\$0.00		0	\$0.00	
31375BTT4		Unavailable	50	\$4,957,492.47	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,957,492.47	100%	0	\$0.00		0	\$0.00	
31375BUK1		Unavailable	336	\$34,399,724.70	100%	0	\$0.00	NA	0	\$0.00	
Total			336	\$34,399,724.70	100%	0	\$0.00		0	\$0.00	
31375BUL9		Unavailable	639	\$49,879,670.78	100%	0	\$0.00	NA	0	\$0.00	
Total			639	\$49,879,670.78	100%	0	\$0.00		0	\$0.00	
31375BUM7		Unavailable	138	\$9,986,558.68	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$9,986,558.68	100%	0	\$0.00		0	\$0.00	

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31375BUN5		Unavailable	144	\$9,924,492.63	100%	0	\$0.00	NA	0	\$0.00	
Total			144	\$9,924,492.63	100%	0	\$0.00		0	\$0.00	
31375BUP0		Unavailable	147	\$15,022,674.60	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$15,022,674.60	100%	0	\$0.00		0	\$0.00	
31375BUQ8		Unavailable	707	\$58,916,697.82	100%	0	\$0.00	NA	0	\$0.00	
Total			707	\$58,916,697.82	100%	0	\$0.00		0	\$0.00	
31375BV87		Unavailable	78	\$7,552,638.33	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$7,552,638.33	100%	0	\$0.00		0	\$0.00	
31375BV95		Unavailable	41	\$3,761,157.72	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,761,157.72	100%	0	\$0.00		0	\$0.00	
31375BVX2		Unavailable	27	\$3,002,948.59	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,002,948.59	100%	0	\$0.00		0	\$0.00	
31375BVY0		Unavailable	10	\$1,016,320.56	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,016,320.56	100%	0	\$0.00		0	\$0.00	
31375BW45		Unavailable	54	\$5,089,691.51	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,089,691.51	100%	0	\$0.00		0	\$0.00	
31375BW60		Unavailable	50	\$4,771,829.96	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,771,829.96	100%	0	\$0.00		0	\$0.00	
31375BW78		Unavailable	66	\$4,760,145.26	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$4,760,145.26	100%	0	\$0.00		0	\$0.00	
31375BWC7		Unavailable	24	\$1,969,911.86	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,969,911.86	100%	0	\$0.00		0	\$0.00	
31375BXB8		Unavailable	69	\$4,978,374.39	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$4,978,374.39	100%	0	\$0.00		0	\$0.00	
31375BXC6		Unavailable	52	\$4,747,747.99	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$4,747,747.99	100%	0	\$0.00		0	\$0.00	
31375CAV7		Unavailable	249	\$28,516,526.19	100%	0	\$0.00	NA	0	\$0.00	
Total			249	\$28,516,526.19	100%	0	\$0.00		0	\$0.00	
31375CAW5		Unavailable	35	\$3,089,677.96	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,089,677.96	100%	0	\$0.00		0	\$0.00	

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31375CB38		Unavailable	22	\$1,275,436.81	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,275,436.81	100%	0	\$0.00		0	\$0.00	
31375CC78		Unavailable	23	\$1,972,022.65	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,972,022.65	100%	0	\$0.00		0	\$0.00	
31375CD51		Unavailable	18	\$1,803,999.97	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,803,999.97	100%	0	\$0.00		0	\$0.00	
31375CF42		Unavailable	33	\$3,562,292.95	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,562,292.95	100%	0	\$0.00		0	\$0.00	
31375CF91		Unavailable	47	\$4,906,745.53	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,906,745.53	100%	0	\$0.00		0	\$0.00	
31375CFP5		Unavailable	25	\$2,030,010.12	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,030,010.12	100%	0	\$0.00		0	\$0.00	
31375CFT7		Unavailable	82	\$10,769,204.69	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$10,769,204.69	100%	0	\$0.00		0	\$0.00	
31375CGB5		Unavailable	68	\$8,088,519.89	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$8,088,519.89	100%	0	\$0.00		0	\$0.00	
31375CGC3		Unavailable	20	\$2,727,150.95	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,727,150.95	100%	0	\$0.00		0	\$0.00	
31375CGF6		Unavailable	166	\$18,238,221.66	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$18,238,221.66	100%	0	\$0.00		0	\$0.00	
31375CGG4		Unavailable	217	\$21,348,986.99	100%	0	\$0.00	NA	0	\$0.00	
Total			217	\$21,348,986.99	100%	0	\$0.00		0	\$0.00	
31375CGH2		Unavailable	564	\$63,281,051.44	100%	0	\$0.00	NA	0	\$0.00	
Total			564	\$63,281,051.44	100%	0	\$0.00		0	\$0.00	
31375CJH9		Unavailable	156	\$18,155,209.42	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$18,155,209.42	100%	0	\$0.00		0	\$0.00	
31375CJK2		Unavailable	232	\$20,026,765.69	100%	0	\$0.00	NA	0	\$0.00	
Total			232	\$20,026,765.69	100%	0	\$0.00		0	\$0.00	
31375CJL0		Unavailable	39	\$3,026,287.37	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,026,287.37	100%	0	\$0.00		0	\$0.00	

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31375CJP1		Unavailable	83	\$7,179,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$7,179,850.00	100%	0	\$0.00		0	\$0.00	
31375CJQ9		Unavailable	120	\$9,979,869.00	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$9,979,869.00	100%	0	\$0.00		0	\$0.00	
31375CK53		Unavailable	315	\$39,332,061.82	100%	0	\$0.00	NA	0	\$0.00	
Total			315	\$39,332,061.82	100%	0	\$0.00		0	\$0.00	
31375CKF1		Unavailable	72	\$6,881,053.95	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$6,881,053.95	100%	0	\$0.00		0	\$0.00	
31375CKL8		Unavailable	14	\$1,994,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,994,900.00	100%	0	\$0.00		0	\$0.00	
31375CKQ7		Unavailable	12	\$1,005,137.36	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,005,137.36	100%	0	\$0.00		0	\$0.00	
31375CLH6		Unavailable	47	\$4,260,510.73	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,260,510.73	100%	0	\$0.00		0	\$0.00	
31375CLJ2		Unavailable	49	\$4,239,674.93	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,239,674.93	100%	0	\$0.00		0	\$0.00	
31375CMQ5		Unavailable	38	\$1,727,332.56	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$1,727,332.56	100%	0	\$0.00		0	\$0.00	
31375CNF8		Unavailable	27	\$4,011,150.53	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,011,150.53	100%	0	\$0.00		0	\$0.00	
31375CP33		Unavailable	31	\$2,978,375.24	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,978,375.24	100%	0	\$0.00		0	\$0.00	
31375CPG4		Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,005,400.00	100%	0	\$0.00		0	\$0.00	
31375CQC2		Unavailable	19	\$2,002,648.68	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,002,648.68	100%	0	\$0.00		0	\$0.00	
31375CQE8		Unavailable	29	\$3,020,316.35	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,020,316.35	100%	0	\$0.00		0	\$0.00	
31375CQG3		Unavailable	25	\$2,805,164.88	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,805,164.88	100%	0	\$0.00		0	\$0.00	

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31375CS89		Unavailable	14	\$630,189.59	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$630,189.59	100%	0	\$0.00		0	\$0.00	
31375CU45		Unavailable	27	\$3,008,386.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,008,386.00	100%	0	\$0.00		0	\$0.00	
31375CUX1		Unavailable	99	\$9,860,924.65	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$9,860,924.65	100%	0	\$0.00		0	\$0.00	
31375CV51		Unavailable	137	\$14,510,707.76	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$14,510,707.76	100%	0	\$0.00		0	\$0.00	
31375CV69		Unavailable	53	\$5,947,234.38	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,947,234.38	100%	0	\$0.00		0	\$0.00	
31375CVA0		Unavailable	54	\$5,998,504.40	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,998,504.40	100%	0	\$0.00		0	\$0.00	
31375CVD4		Unavailable	328	\$35,935,914.34	100%	0	\$0.00	NA	0	\$0.00	
Total			328	\$35,935,914.34	100%	0	\$0.00		0	\$0.00	
31375CVE2		Unavailable	140	\$13,184,088.69	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$13,184,088.69	100%	0	\$0.00		0	\$0.00	
31375CVP7		Unavailable	244	\$25,961,155.25	100%	0	\$0.00	NA	0	\$0.00	
Total			244	\$25,961,155.25	100%	0	\$0.00		0	\$0.00	
31375CVQ5		Unavailable	108	\$10,405,301.02	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$10,405,301.02	100%	0	\$0.00		0	\$0.00	
31375CW50		Unavailable	184	\$20,154,180.63	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$20,154,180.63	100%	0	\$0.00		0	\$0.00	
31375CW68		Unavailable	80	\$8,681,927.92	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$8,681,927.92	100%	0	\$0.00		0	\$0.00	
31375CWE1		Unavailable	17	\$1,487,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,487,450.00	100%	0	\$0.00		0	\$0.00	
31375CXH3		Unavailable	10	\$1,270,491.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,270,491.00	100%	0	\$0.00		0	\$0.00	
31375CXL4		Unavailable	232	\$26,241,658.80	100%	0	\$0.00	NA	0	\$0.00	
Total			232	\$26,241,658.80	100%	0	\$0.00		0	\$0.00	

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31375CXM2		Unavailable	98	\$9,664,525.21	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$9,664,525.21	100%	0	\$0.00		0	\$0.00	
31375CXN0		Unavailable	31	\$2,814,895.39	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,814,895.39	100%	0	\$0.00		0	\$0.00	
31375DB93		Unavailable	452	\$58,056,794.85	100%	0	\$0.00	NA	0	\$0.00	
Total			452	\$58,056,794.85	100%	0	\$0.00		0	\$0.00	
31375DBW2		Unavailable	162	\$6,490,562.22	100%	0	\$0.00	NA	0	\$0.00	
Total			162	\$6,490,562.22	100%	0	\$0.00		0	\$0.00	
31375DCG6		Unavailable	614	\$50,153,532.08	100%	0	\$0.00	NA	0	\$0.00	
Total			614	\$50,153,532.08	100%	0	\$0.00		0	\$0.00	
31375DCH4		Unavailable	519	\$50,653,466.76	100%	0	\$0.00	NA	0	\$0.00	
Total			519	\$50,653,466.76	100%	0	\$0.00		0	\$0.00	
31375DD42		Unavailable	29	\$2,579,849.55	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,579,849.55	100%	0	\$0.00		0	\$0.00	
31375DD59		Unavailable	23	\$1,829,397.54	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,829,397.54	100%	0	\$0.00		0	\$0.00	
31375DD67		Unavailable	105	\$11,326,229.44	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$11,326,229.44	100%	0	\$0.00		0	\$0.00	
31375DD83		Unavailable	401	\$44,255,165.89	100%	0	\$0.00	NA	0	\$0.00	
Total			401	\$44,255,165.89	100%	0	\$0.00		0	\$0.00	
31375DEA7		Unavailable	89	\$9,049,701.19	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$9,049,701.19	100%	0	\$0.00		0	\$0.00	
31375DH22		Unavailable	36	\$1,809,557.44	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$1,809,557.44	100%	0	\$0.00		0	\$0.00	
31375DH55		Unavailable	100	\$6,019,877.59	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$6,019,877.59	100%	0	\$0.00		0	\$0.00	
31375DH63		Unavailable	78	\$5,094,398.98	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$5,094,398.98	100%	0	\$0.00		0	\$0.00	
31375DH89		Unavailable	352	\$12,166,605.76	100%	0	\$0.00	NA	0	\$0.00	
Total			352	\$12,166,605.76	100%	0	\$0.00		0	\$0.00	

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31375DHT3		Unavailable	107	\$4,911,175.53	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$4,911,175.53	100%	0	\$0.00		0	\$0.00	
31375DJB0		Unavailable	451	\$24,649,782.24	100%	0	\$0.00	NA	0	\$0.00	
Total			451	\$24,649,782.24	100%	0	\$0.00		0	\$0.00	
31375DJC8		Unavailable	123	\$5,784,270.67	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$5,784,270.67	100%	0	\$0.00		0	\$0.00	
31375DJD6		Unavailable	97	\$5,261,001.47	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$5,261,001.47	100%	0	\$0.00		0	\$0.00	
31375DQ71		Unavailable	10	\$1,394,638.33	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,394,638.33	100%	0	\$0.00		0	\$0.00	
31375DQ89		Unavailable	26	\$2,455,762.72	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,455,762.72	100%	0	\$0.00		0	\$0.00	
31375DU27		Unavailable	21	\$1,495,396.06	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,495,396.06	100%	0	\$0.00		0	\$0.00	
31375DU43		Unavailable	13	\$861,093.24	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$861,093.24	100%	0	\$0.00		0	\$0.00	
31375DVG5		Unavailable	45	\$4,186,559.39	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,186,559.39	100%	0	\$0.00		0	\$0.00	
31375DWQ2		Unavailable	69	\$1,514,489.88	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$1,514,489.88	100%	0	\$0.00		0	\$0.00	
31375DZS5		Unavailable	228	\$27,437,793.29	100%	0	\$0.00	NA	0	\$0.00	
Total			228	\$27,437,793.29	100%	0	\$0.00		0	\$0.00	
31375DZT3		Unavailable	355	\$41,267,986.42	100%	0	\$0.00	NA	0	\$0.00	
Total			355	\$41,267,986.42	100%	0	\$0.00		0	\$0.00	
31375DZU0		Unavailable	68	\$5,602,712.06	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$5,602,712.06	100%	0	\$0.00		0	\$0.00	
31369FVW3		Unavailable	15	\$1,407,670.23	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,407,670.23	100%	0	\$0.00		0	\$0.00	
31369FVX1		Unavailable	33	\$2,917,622.89	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,917,622.89	100%	0	\$0.00		0	\$0.00	

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31371FEE8		Unavailable	3,430	\$327,330,819.95	100%	0	\$0.00	NA	0	\$0.00	
Total			3,430	\$327,330,819.95	100%	0	\$0.00		0	\$0.00	
31371FEM0		Unavailable	4,757	\$510,213,171.55	100%	0	\$0.00	NA	0	\$0.00	
Total			4,757	\$510,213,171.55	100%	0	\$0.00		0	\$0.00	
31371FEZ1		Unavailable	1,271	\$149,687,145.55	100%	0	\$0.00	NA	0	\$0.00	
Total			1,271	\$149,687,145.55	100%	0	\$0.00		0	\$0.00	
31371FFB3		Unavailable	1,067	\$96,665,044.56	100%	0	\$0.00	NA	0	\$0.00	
Total			1,067	\$96,665,044.56	100%	0	\$0.00		0	\$0.00	
31371FGP1		Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA	0	\$0.00	
Total			175	\$24,063,717.19	100%	0	\$0.00		0	\$0.00	
31371FGQ9		Unavailable	66	\$8,566,650.90	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$8,566,650.90	100%	0	\$0.00		0	\$0.00	
31371FGR7		Unavailable	577	\$73,557,045.98	100%	0	\$0.00	NA	0	\$0.00	
Total			577	\$73,557,045.98	100%	0	\$0.00		0	\$0.00	
31371FGS5		Unavailable	153	\$13,718,379.88	100%	0	\$0.00	NA	0	\$0.00	
Total			153	\$13,718,379.88	100%	0	\$0.00		0	\$0.00	
31371FGT3		Unavailable	62	\$7,853,925.28	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,853,925.28	100%	0	\$0.00		0	\$0.00	
31372SA29		Unavailable	44	\$3,485,574.46	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,485,574.46	100%	0	\$0.00		0	\$0.00	
31373QZ74		Unavailable	50	\$4,391,230.08	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,391,230.08	100%	0	\$0.00		0	\$0.00	
31373TN89		Unavailable	30	\$1,593,840.44	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,593,840.44	100%	0	\$0.00		0	\$0.00	
31374BNF1		Unavailable	26	\$2,041,152.05	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,041,152.05	100%	0	\$0.00		0	\$0.00	
31374BNH7		Unavailable	27	\$3,506,183.13	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,506,183.13	100%	0	\$0.00		0	\$0.00	
31374D3S1		Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00	

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31374D3T9		Unavailable	14	\$1,503,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,503,650.00	100%	0	\$0.00		0	\$0.00	
31374KYW2		Unavailable	26	\$1,315,792.67	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,315,792.67	100%	0	\$0.00		0	\$0.00	
31374LUB0		Unavailable	7	\$497,007.94	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$497,007.94	100%	0	\$0.00		0	\$0.00	
31374NCL4		Unavailable	40	\$5,006,558.98	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,006,558.98	100%	0	\$0.00		0	\$0.00	
31374NCP5		Unavailable	45	\$6,206,056.79	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,206,056.79	100%	0	\$0.00		0	\$0.00	
31374NCQ3		Unavailable	36	\$4,995,976.19	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,995,976.19	100%	0	\$0.00		0	\$0.00	
31374NQG0		Unavailable	102	\$11,788,110.37	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$11,788,110.37	100%	0	\$0.00		0	\$0.00	
31374P5X1		Unavailable	32	\$3,169,924.67	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,169,924.67	100%	0	\$0.00		0	\$0.00	
31374PSV0		Unavailable	84	\$8,218,337.05	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$8,218,337.05	100%	0	\$0.00		0	\$0.00	
31374QBN4		Unavailable	134	\$15,644,108.96	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$15,644,108.96	100%	0	\$0.00		0	\$0.00	
31374QBQ7		Unavailable	78	\$7,142,954.03	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$7,142,954.03	100%	0	\$0.00		0	\$0.00	
31374QR98		Unavailable	21	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,059,050.00	100%	0	\$0.00		0	\$0.00	
31374QS97		Unavailable	25	\$1,965,243.88	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,965,243.88	100%	0	\$0.00		0	\$0.00	
31374R2V4		Unavailable	16	\$1,504,867.19	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,504,867.19	100%	0	\$0.00		0	\$0.00	
31374R2W2		Unavailable	13	\$1,579,869.33	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,579,869.33	100%	0	\$0.00		0	\$0.00	

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31374RX24		Unavailable	35	\$4,021,847.72	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,021,847.72	100%	0	\$0.00		0	\$0.00	
31374RX40		Unavailable	34	\$3,993,572.23	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,993,572.23	100%	0	\$0.00		0	\$0.00	
31374RXJ7		Unavailable	13	\$988,224.61	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$988,224.61	100%	0	\$0.00		0	\$0.00	
31374RXX4		Unavailable	38	\$3,935,590.33	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,935,590.33	100%	0	\$0.00		0	\$0.00	
31374RXL2		Unavailable	33	\$2,944,786.14	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,944,786.14	100%	0	\$0.00		0	\$0.00	
31374RXQ1		Unavailable	11	\$1,010,992.06	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,010,992.06	100%	0	\$0.00		0	\$0.00	
31374RXX6		Unavailable	28	\$2,961,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,961,450.00	100%	0	\$0.00		0	\$0.00	
31374SAR2		Unavailable	50	\$2,992,400.53	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$2,992,400.53	100%	0	\$0.00		0	\$0.00	
31374SAS0		Unavailable	42	\$2,233,559.81	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,233,559.81	100%	0	\$0.00		0	\$0.00	
31374SAT8		Unavailable	35	\$1,712,731.53	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$1,712,731.53	100%	0	\$0.00		0	\$0.00	
31374V2E3		Unavailable	34	\$2,961,089.92	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,961,089.92	100%	0	\$0.00		0	\$0.00	
31374V2G8		Unavailable	38	\$4,917,847.39	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,917,847.39	100%	0	\$0.00		0	\$0.00	
31374VK94		Unavailable	20	\$3,072,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,072,400.00	100%	0	\$0.00		0	\$0.00	
31374VL77		Unavailable	6	\$816,985.58	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$816,985.58	100%	0	\$0.00		0	\$0.00	
31374VLA0		Unavailable	63	\$6,739,956.21	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$6,739,956.21	100%	0	\$0.00		0	\$0.00	

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31374VLB8		Unavailable	112	\$8,884,709.51	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$8,884,709.51	100%	0	\$0.00		0	\$0.00	
31374VLC6		Unavailable	85	\$5,824,759.81	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$5,824,759.81	100%	0	\$0.00		0	\$0.00	
31374VLG7		Unavailable	137	\$14,643,148.48	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$14,643,148.48	100%	0	\$0.00		0	\$0.00	
31374VLH5		Unavailable	92	\$8,405,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$8,405,950.00	100%	0	\$0.00		0	\$0.00	
31374VLK8		Unavailable	14	\$1,400,722.46	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,400,722.46	100%	0	\$0.00		0	\$0.00	
31374VLL6		Unavailable	79	\$10,779,701.02	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$10,779,701.02	100%	0	\$0.00		0	\$0.00	
31374VLM4		Unavailable	99	\$13,055,302.00	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$13,055,302.00	100%	0	\$0.00		0	\$0.00	
31374VLN2		Unavailable	148	\$12,176,766.13	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$12,176,766.13	100%	0	\$0.00		0	\$0.00	
31374VLQ5		Unavailable	219	\$22,853,829.30	100%	0	\$0.00	NA	0	\$0.00	
Total			219	\$22,853,829.30	100%	0	\$0.00		0	\$0.00	
31374VLR3		Unavailable	147	\$13,271,761.23	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$13,271,761.23	100%	0	\$0.00		0	\$0.00	
31374W5A6		Unavailable	227	\$23,044,099.60	100%	0	\$0.00	NA	0	\$0.00	
Total			227	\$23,044,099.60	100%	0	\$0.00		0	\$0.00	
31374W5B4		Unavailable	205	\$22,554,021.16	100%	0	\$0.00	NA	0	\$0.00	
Total			205	\$22,554,021.16	100%	0	\$0.00		0	\$0.00	
31374W5C2		Unavailable	166	\$18,640,116.67	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$18,640,116.67	100%	0	\$0.00		0	\$0.00	
31374W5D0		Unavailable	164	\$19,613,857.50	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$19,613,857.50	100%	0	\$0.00		0	\$0.00	
31374W5E8		Unavailable	215	\$24,945,111.28	100%	0	\$0.00	NA	0	\$0.00	
Total			215	\$24,945,111.28	100%	0	\$0.00		0	\$0.00	

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31374W5F5		Unavailable	224	\$24,508,528.63	100%	0	\$0.00	NA	0	\$0.00	
Total			224	\$24,508,528.63	100%	0	\$0.00		0	\$0.00	
31374W5G3		Unavailable	221	\$23,559,198.86	100%	0	\$0.00	NA	0	\$0.00	
Total			221	\$23,559,198.86	100%	0	\$0.00		0	\$0.00	
31374W5H1		Unavailable	135	\$14,726,745.45	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$14,726,745.45	100%	0	\$0.00		0	\$0.00	
31374W5J7		Unavailable	7	\$1,007,488.40	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,007,488.40	100%	0	\$0.00		0	\$0.00	
31374W5L2		Unavailable	199	\$22,550,363.14	100%	0	\$0.00	NA	0	\$0.00	
Total			199	\$22,550,363.14	100%	0	\$0.00		0	\$0.00	
31374W5M0		Unavailable	203	\$20,602,970.77	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$20,602,970.77	100%	0	\$0.00		0	\$0.00	
31374W5N8		Unavailable	150	\$16,664,621.47	100%	0	\$0.00	NA	0	\$0.00	
Total			150	\$16,664,621.47	100%	0	\$0.00		0	\$0.00	
31374W5P3		Unavailable	169	\$16,275,426.33	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$16,275,426.33	100%	0	\$0.00		0	\$0.00	
31374W5R9		Unavailable	137	\$15,670,141.48	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$15,670,141.48	100%	0	\$0.00		0	\$0.00	
31374W5S7		Unavailable	126	\$13,257,177.93	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$13,257,177.93	100%	0	\$0.00		0	\$0.00	
31374W5V0		Unavailable	97	\$9,156,912.20	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,156,912.20	100%	0	\$0.00		0	\$0.00	
31374W5W8		Unavailable	96	\$9,843,894.40	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,843,894.40	100%	0	\$0.00		0	\$0.00	
31374W5X6		Unavailable	147	\$14,784,884.22	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$14,784,884.22	100%	0	\$0.00		0	\$0.00	
31374W6K3		Unavailable	53	\$6,374,441.87	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,374,441.87	100%	0	\$0.00		0	\$0.00	
31374W6P2		Unavailable	149	\$15,439,340.38	100%	0	\$0.00	NA	0	\$0.00	
Total			149	\$15,439,340.38	100%	0	\$0.00		0	\$0.00	

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31374X5P1		Unavailable	77	\$7,595,658.04	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$7,595,658.04	100%	0	\$0.00		0	\$0.00	
31374XF39		Unavailable	24	\$1,973,784.79	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,973,784.79	100%	0	\$0.00		0	\$0.00	
31374XF47		Unavailable	15	\$1,522,837.95	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,522,837.95	100%	0	\$0.00		0	\$0.00	
31374XGB0		Unavailable	13	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,016,000.00	100%	0	\$0.00		0	\$0.00	
31374XGE4		Unavailable	15	\$1,520,702.63	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,520,702.63	100%	0	\$0.00		0	\$0.00	
31374Y2D9		Unavailable	7	\$621,938.01	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$621,938.01	100%	0	\$0.00		0	\$0.00	
31374Y2M9		Unavailable	17	\$1,603,571.62	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,603,571.62	100%	0	\$0.00		0	\$0.00	
31374Y2Q0		Unavailable	53	\$4,059,068.40	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$4,059,068.40	100%	0	\$0.00		0	\$0.00	
31374YAH1		Unavailable	89	\$9,805,408.57	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$9,805,408.57	100%	0	\$0.00		0	\$0.00	
31374YAJ7		Unavailable	88	\$9,801,617.77	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$9,801,617.77	100%	0	\$0.00		0	\$0.00	
31374YAN8		Unavailable	83	\$8,823,297.74	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$8,823,297.74	100%	0	\$0.00		0	\$0.00	
31374YAP3		Unavailable	54	\$4,902,782.20	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$4,902,782.20	100%	0	\$0.00		0	\$0.00	
31374YFM5		Unavailable	21	\$2,466,493.20	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,466,493.20	100%	0	\$0.00		0	\$0.00	
31374YFT0		Unavailable	21	\$2,531,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,531,450.00	100%	0	\$0.00		0	\$0.00	
31374YJJ8		Unavailable	242	\$23,315,652.04	100%	0	\$0.00	NA	0	\$0.00	
Total			242	\$23,315,652.04	100%	0	\$0.00		0	\$0.00	

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31374YJK5		Unavailable	174	\$13,927,225.50	100%	0	\$0.00	NA	0	\$0.00	
Total			174	\$13,927,225.50	100%	0	\$0.00		0	\$0.00	
31374YQP6		Unavailable	27	\$3,005,053.12	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,005,053.12	100%	0	\$0.00		0	\$0.00	
31374YVS4		Unavailable	24	\$2,116,524.84	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,116,524.84	100%	0	\$0.00		0	\$0.00	
31374YWJ3		Unavailable	29	\$3,083,990.67	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,083,990.67	100%	0	\$0.00		0	\$0.00	
31374YYJ1		Unavailable	22	\$2,003,351.95	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,003,351.95	100%	0	\$0.00		0	\$0.00	
31374YZ50		Unavailable	53	\$5,000,455.13	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,000,455.13	100%	0	\$0.00		0	\$0.00	
31374YZ76		Unavailable	64	\$5,029,457.58	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$5,029,457.58	100%	0	\$0.00		0	\$0.00	
31375A3H0		Unavailable	8	\$1,014,323.45	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,014,323.45	100%	0	\$0.00		0	\$0.00	
31375A4A4		Unavailable	9	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,004,925.00	100%	0	\$0.00		0	\$0.00	
31375AHP7		Unavailable	155	\$15,030,752.69	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$15,030,752.69	100%	0	\$0.00		0	\$0.00	
31375AHR3		Unavailable	87	\$11,529,072.43	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$11,529,072.43	100%	0	\$0.00		0	\$0.00	
31375AHU6		Unavailable	30	\$3,002,869.04	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,002,869.04	100%	0	\$0.00		0	\$0.00	
31375AHV4		Unavailable	93	\$10,177,738.64	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$10,177,738.64	100%	0	\$0.00		0	\$0.00	
31375AHW2		Unavailable	86	\$6,870,078.32	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$6,870,078.32	100%	0	\$0.00		0	\$0.00	
31375AHY8		Unavailable	93	\$7,910,853.40	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$7,910,853.40	100%	0	\$0.00		0	\$0.00	

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31375AHZ5		Unavailable	75	\$7,006,034.13	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$7,006,034.13	100%	0	\$0.00		0	\$0.00	
31375AK24		Unavailable	9	\$798,610.11	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$798,610.11	100%	0	\$0.00		0	\$0.00	
31375AKP3		Unavailable	35	\$3,528,828.89	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,528,828.89	100%	0	\$0.00		0	\$0.00	
31375AKR9		Unavailable	62	\$6,004,912.88	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,004,912.88	100%	0	\$0.00		0	\$0.00	
31375AKT5		Unavailable	28	\$2,672,701.68	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,672,701.68	100%	0	\$0.00		0	\$0.00	
31375AKW8		Unavailable	76	\$7,173,647.00	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,173,647.00	100%	0	\$0.00		0	\$0.00	
31375AKY4		Unavailable	43	\$3,596,326.67	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,596,326.67	100%	0	\$0.00		0	\$0.00	
31375AL23		Unavailable	289	\$21,069,893.49	100%	0	\$0.00	NA	0	\$0.00	
Total			289	\$21,069,893.49	100%	0	\$0.00		0	\$0.00	
31375ALV9		Unavailable	109	\$6,581,569.35	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$6,581,569.35	100%	0	\$0.00		0	\$0.00	
31375ALX5		Unavailable	244	\$19,488,749.43	100%	0	\$0.00	NA	0	\$0.00	
Total			244	\$19,488,749.43	100%	0	\$0.00		0	\$0.00	
31375ALY3		Unavailable	63	\$6,089,691.62	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$6,089,691.62	100%	0	\$0.00		0	\$0.00	
31375ANC9		Unavailable	37	\$3,879,384.95	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,879,384.95	100%	0	\$0.00		0	\$0.00	
31375AND7		Unavailable	54	\$5,468,986.88	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,468,986.88	100%	0	\$0.00		0	\$0.00	
31375ANE5		Unavailable	73	\$7,841,272.99	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,841,272.99	100%	0	\$0.00		0	\$0.00	
31375ANF2		Unavailable	462	\$51,579,778.07	100%	0	\$0.00	NA	0	\$0.00	
Total			462	\$51,579,778.07	100%	0	\$0.00		0	\$0.00	

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31375ANH8		Unavailable	73	\$7,147,575.41	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,147,575.41	100%	0	\$0.00		0	\$0.00	
31375ANM7		Unavailable	79	\$8,870,392.03	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$8,870,392.03	100%	0	\$0.00		0	\$0.00	
31375AQC6		Unavailable	206	\$26,267,008.89	100%	0	\$0.00	NA	0	\$0.00	
Total			206	\$26,267,008.89	100%	0	\$0.00		0	\$0.00	
31375AQD4		Unavailable	206	\$23,858,045.47	100%	0	\$0.00	NA	0	\$0.00	
Total			206	\$23,858,045.47	100%	0	\$0.00		0	\$0.00	
31375AQQ5		Unavailable	80	\$9,665,381.34	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$9,665,381.34	100%	0	\$0.00		0	\$0.00	
31375AS67		Unavailable	56	\$5,595,731.06	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,595,731.06	100%	0	\$0.00		0	\$0.00	
31375ATY5		Unavailable	14	\$1,001,637.36	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,001,637.36	100%	0	\$0.00		0	\$0.00	
31375BA31		Unavailable	98	\$11,065,437.78	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$11,065,437.78	100%	0	\$0.00		0	\$0.00	
31375BA49		Unavailable	120	\$13,136,367.80	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$13,136,367.80	100%	0	\$0.00		0	\$0.00	
31375BA56		Unavailable	112	\$11,914,953.10	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$11,914,953.10	100%	0	\$0.00		0	\$0.00	
31375BA64		Unavailable	115	\$11,532,330.37	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$11,532,330.37	100%	0	\$0.00		0	\$0.00	
31375BA80		Unavailable	174	\$19,645,747.53	100%	0	\$0.00	NA	0	\$0.00	
Total			174	\$19,645,747.53	100%	0	\$0.00		0	\$0.00	
31375BBA4		Unavailable	108	\$10,427,057.40	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$10,427,057.40	100%	0	\$0.00		0	\$0.00	
31375BBB2		Unavailable	112	\$11,785,164.83	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$11,785,164.83	100%	0	\$0.00		0	\$0.00	
31375BBC0		Unavailable	136	\$15,245,929.00	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$15,245,929.00	100%	0	\$0.00		0	\$0.00	

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31375BBE6		Unavailable	110	\$12,434,985.66	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$12,434,985.66	100%	0	\$0.00		0	\$0.00	
31375BBH9		Unavailable	164	\$18,791,372.96	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$18,791,372.96	100%	0	\$0.00		0	\$0.00	
31375BBK2		Unavailable	73	\$7,465,474.61	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,465,474.61	100%	0	\$0.00		0	\$0.00	
31375BBL0		Unavailable	109	\$10,733,634.78	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$10,733,634.78	100%	0	\$0.00		0	\$0.00	
31375BBN6		Unavailable	18	\$1,502,055.36	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,502,055.36	100%	0	\$0.00		0	\$0.00	
31375BE29		Unavailable	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,012,100.00	100%	0	\$0.00		0	\$0.00	
31375BEK9		Unavailable	34	\$3,974,330.62	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,974,330.62	100%	0	\$0.00		0	\$0.00	
31375BER4		Unavailable	12	\$1,052,381.34	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,052,381.34	100%	0	\$0.00		0	\$0.00	
31375BEY9		Unavailable	10	\$1,002,373.48	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,002,373.48	100%	0	\$0.00		0	\$0.00	
31375BFE2		Unavailable	210	\$20,135,318.40	100%	0	\$0.00	NA	0	\$0.00	
Total			210	\$20,135,318.40	100%	0	\$0.00		0	\$0.00	
31375BFF9		Unavailable	180	\$19,991,382.05	100%	0	\$0.00	NA	0	\$0.00	
Total			180	\$19,991,382.05	100%	0	\$0.00		0	\$0.00	
31375BFG7		Unavailable	203	\$20,005,237.74	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$20,005,237.74	100%	0	\$0.00		0	\$0.00	
31375BFH5		Unavailable	101	\$10,199,846.33	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$10,199,846.33	100%	0	\$0.00		0	\$0.00	
31375BFJ1		Unavailable	55	\$6,001,547.88	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,001,547.88	100%	0	\$0.00		0	\$0.00	
31375BJC2		Unavailable	40	\$3,569,683.88	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,569,683.88	100%	0	\$0.00		0	\$0.00	

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31375BMA2		Unavailable	20	\$2,035,940.68	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,035,940.68	100%	0	\$0.00		0	\$0.00	
31375BMY0		Unavailable	11	\$831,648.72	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$831,648.72	100%	0	\$0.00		0	\$0.00	
31375BVT1		Unavailable	143	\$15,631,536.42	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$15,631,536.42	100%	0	\$0.00		0	\$0.00	
31375BVV6		Unavailable	714	\$75,682,597.09	100%	0	\$0.00	NA	0	\$0.00	
Total			714	\$75,682,597.09	100%	0	\$0.00		0	\$0.00	
31375BWE3		Unavailable	66	\$4,955,124.95	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$4,955,124.95	100%	0	\$0.00		0	\$0.00	
31375BWH6		Unavailable	39	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,978,500.00	100%	0	\$0.00		0	\$0.00	
31375BXF9		Unavailable	64	\$4,932,049.42	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$4,932,049.42	100%	0	\$0.00		0	\$0.00	
31375BXG7		Unavailable	49	\$4,634,830.27	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,634,830.27	100%	0	\$0.00		0	\$0.00	
31375BXM4		Unavailable	60	\$4,924,838.42	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$4,924,838.42	100%	0	\$0.00		0	\$0.00	
31375CE68		Unavailable	23	\$1,964,943.44	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,964,943.44	100%	0	\$0.00		0	\$0.00	
31375CEW1		Unavailable	17	\$1,471,874.40	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,471,874.40	100%	0	\$0.00		0	\$0.00	
31375CFD2		Unavailable	10	\$1,011,757.95	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,011,757.95	100%	0	\$0.00		0	\$0.00	
31375CG25		Unavailable	35	\$2,969,585.45	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,969,585.45	100%	0	\$0.00		0	\$0.00	
31375CG66		Unavailable	49	\$6,705,810.68	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$6,705,810.68	100%	0	\$0.00		0	\$0.00	
31375CGY5		Unavailable	41	\$5,623,107.45	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,623,107.45	100%	0	\$0.00		0	\$0.00	

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31375CJC0		Unavailable	66	\$6,878,406.13	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$6,878,406.13	100%	0	\$0.00		0	\$0.00	
31375CL29		Unavailable	51	\$6,064,304.43	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,064,304.43	100%	0	\$0.00		0	\$0.00	
31375CLQ6		Unavailable	51	\$5,632,260.13	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,632,260.13	100%	0	\$0.00		0	\$0.00	
31375CLR4		Unavailable	49	\$4,999,393.69	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,999,393.69	100%	0	\$0.00		0	\$0.00	
31375CLV5		Unavailable	51	\$5,014,029.64	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,014,029.64	100%	0	\$0.00		0	\$0.00	
31375CLW3		Unavailable	32	\$3,041,638.17	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,041,638.17	100%	0	\$0.00		0	\$0.00	
31375CLZ6		Unavailable	50	\$5,547,358.30	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,547,358.30	100%	0	\$0.00		0	\$0.00	
31375CNK7		Unavailable	235	\$27,226,375.25	100%	0	\$0.00	NA	0	\$0.00	
Total			235	\$27,226,375.25	100%	0	\$0.00		0	\$0.00	
31375CQ24		Unavailable	102	\$6,290,703.78	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$6,290,703.78	100%	0	\$0.00		0	\$0.00	
31375CR80		Unavailable	22	\$3,046,588.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,046,588.00	100%	0	\$0.00		0	\$0.00	
31375CRM9		Unavailable	8	\$1,013,482.42	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,013,482.42	100%	0	\$0.00		0	\$0.00	
31375CRT4		Unavailable	24	\$2,019,552.57	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,019,552.57	100%	0	\$0.00		0	\$0.00	
31375CS48		Unavailable	16	\$1,065,856.07	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,065,856.07	100%	0	\$0.00		0	\$0.00	
31375CUN3		Unavailable	63	\$3,919,741.15	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$3,919,741.15	100%	0	\$0.00		0	\$0.00	
31375CXV2		Unavailable	422	\$44,871,230.80	100%	0	\$0.00	NA	0	\$0.00	
Total			422	\$44,871,230.80	100%	0	\$0.00		0	\$0.00	

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31375CXW0		Unavailable	304	\$29,530,734.89	100%	0	\$0.00	NA	0	\$0.00	
Total			304	\$29,530,734.89	100%	0	\$0.00		0	\$0.00	
31375CXX8		Unavailable	126	\$14,208,969.75	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$14,208,969.75	100%	0	\$0.00		0	\$0.00	
31375D2F9		Unavailable	181	\$25,874,517.64	100%	0	\$0.00	NA	0	\$0.00	
Total			181	\$25,874,517.64	100%	0	\$0.00		0	\$0.00	
31375D2K8		Unavailable	39	\$5,100,394.59	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,100,394.59	100%	0	\$0.00		0	\$0.00	
31375D2M4		Unavailable	115	\$12,378,173.39	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$12,378,173.39	100%	0	\$0.00		0	\$0.00	
31375D2N2		Unavailable	34	\$3,390,094.53	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,390,094.53	100%	0	\$0.00		0	\$0.00	
31375D2S1		Unavailable	13	\$1,165,064.02	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,165,064.02	100%	0	\$0.00		0	\$0.00	
31375D2T9		Unavailable	28	\$2,656,200.76	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,656,200.76	100%	0	\$0.00		0	\$0.00	
31375D2V4		Unavailable	138	\$15,164,878.50	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$15,164,878.50	100%	0	\$0.00		0	\$0.00	
31375D2Y8		Unavailable	15	\$1,334,003.17	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,334,003.17	100%	0	\$0.00		0	\$0.00	
31375D3B7		Unavailable	14	\$1,808,376.79	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,808,376.79	100%	0	\$0.00		0	\$0.00	
31375D3D3		Unavailable	32	\$4,182,107.85	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,182,107.85	100%	0	\$0.00		0	\$0.00	
31375D3E1		Unavailable	206	\$22,556,911.42	100%	0	\$0.00	NA	0	\$0.00	
Total			206	\$22,556,911.42	100%	0	\$0.00		0	\$0.00	
31375D3F8		Unavailable	83	\$9,120,738.21	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$9,120,738.21	100%	0	\$0.00		0	\$0.00	
31375D3N1		Unavailable	14	\$1,418,142.31	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,418,142.31	100%	0	\$0.00		0	\$0.00	

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31375D3Q4		Unavailable	282	\$30,758,500.85	100%	0	\$0.00	NA	0	\$0.00	
Total			282	\$30,758,500.85	100%	0	\$0.00		0	\$0.00	
31375D4G5		Unavailable	21	\$2,846,075.45	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,846,075.45	100%	0	\$0.00		0	\$0.00	
31375D4H3		Unavailable	41	\$5,032,663.80	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,032,663.80	100%	0	\$0.00		0	\$0.00	
31375D4J9		Unavailable	168	\$17,578,468.04	100%	0	\$0.00	NA	0	\$0.00	
Total			168	\$17,578,468.04	100%	0	\$0.00		0	\$0.00	
31375D4R1		Unavailable	12	\$1,174,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,174,250.00	100%	0	\$0.00		0	\$0.00	
31375D4W0		Unavailable	178	\$19,536,315.31	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$19,536,315.31	100%	0	\$0.00		0	\$0.00	
31375D5H2		Unavailable	182	\$19,679,568.75	100%	0	\$0.00	NA	0	\$0.00	
Total			182	\$19,679,568.75	100%	0	\$0.00		0	\$0.00	
31375D5J8		Unavailable	45	\$5,341,832.27	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,341,832.27	100%	0	\$0.00		0	\$0.00	
31375D5W9		Unavailable	76	\$9,764,533.95	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,764,533.95	100%	0	\$0.00		0	\$0.00	
31375D5X7		Unavailable	284	\$29,412,002.82	100%	0	\$0.00	NA	0	\$0.00	
Total			284	\$29,412,002.82	100%	0	\$0.00		0	\$0.00	
31375D5Y5		Unavailable	129	\$13,419,573.02	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$13,419,573.02	100%	0	\$0.00		0	\$0.00	
31375D5Z2		Unavailable	38	\$4,046,544.98	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,046,544.98	100%	0	\$0.00		0	\$0.00	
31375D6D0		Unavailable	32	\$3,205,388.77	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,205,388.77	100%	0	\$0.00		0	\$0.00	
31375D6E8		Unavailable	14	\$1,015,574.24	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,015,574.24	100%	0	\$0.00		0	\$0.00	
31375D6G3		Unavailable	59	\$6,878,967.39	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,878,967.39	100%	0	\$0.00		0	\$0.00	

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31375D6J7		Unavailable	18	\$2,002,209.08	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,002,209.08	100%	0	\$0.00		0	\$0.00	
31375D6N8		Unavailable	13	\$1,594,802.48	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,594,802.48	100%	0	\$0.00		0	\$0.00	
31375D6P3		Unavailable	16	\$1,937,863.13	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,937,863.13	100%	0	\$0.00		0	\$0.00	
31375D6Y4		Unavailable	49	\$2,945,916.13	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$2,945,916.13	100%	0	\$0.00		0	\$0.00	
31375D7E7		Unavailable	29	\$1,984,926.01	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,984,926.01	100%	0	\$0.00		0	\$0.00	
31375D7G2		Unavailable	37	\$2,976,382.83	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,976,382.83	100%	0	\$0.00		0	\$0.00	
31375D7J6		Unavailable	20	\$2,005,813.77	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,005,813.77	100%	0	\$0.00		0	\$0.00	
31375DEJ8		Unavailable	15	\$1,501,981.66	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,501,981.66	100%	0	\$0.00		0	\$0.00	
31375DF57		Unavailable	107	\$10,545,086.71	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$10,545,086.71	100%	0	\$0.00		0	\$0.00	
31375DG23		Unavailable	186	\$20,405,338.30	100%	0	\$0.00	NA	0	\$0.00	
Total			186	\$20,405,338.30	100%	0	\$0.00		0	\$0.00	
31375DG31		Unavailable	60	\$5,121,537.53	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,121,537.53	100%	0	\$0.00		0	\$0.00	
31375DGGZ0		Unavailable	95	\$11,144,164.48	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$11,144,164.48	100%	0	\$0.00		0	\$0.00	
31375DHA4		Unavailable	41	\$5,016,556.02	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,016,556.02	100%	0	\$0.00		0	\$0.00	
31375DHK2		Unavailable	63	\$7,124,553.41	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$7,124,553.41	100%	0	\$0.00		0	\$0.00	
31375DHL0		Unavailable	46	\$5,052,303.12	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,052,303.12	100%	0	\$0.00		0	\$0.00	

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31375DHM8		Unavailable	40	\$4,092,686.65	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,092,686.65	100%	0	\$0.00		0	\$0.00	
31375DHP1		Unavailable	66	\$7,165,156.01	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,165,156.01	100%	0	\$0.00		0	\$0.00	
31375DHQ9		Unavailable	55	\$6,133,945.85	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,133,945.85	100%	0	\$0.00		0	\$0.00	
31375DJ38		Unavailable	241	\$27,142,909.42	100%	0	\$0.00	NA	0	\$0.00	
Total			241	\$27,142,909.42	100%	0	\$0.00		0	\$0.00	
31375DJ46		Unavailable	27	\$2,956,510.80	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,956,510.80	100%	0	\$0.00		0	\$0.00	
31375DJF1		Unavailable	23	\$1,515,638.36	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,515,638.36	100%	0	\$0.00		0	\$0.00	
31375DJJ3		Unavailable	84	\$8,105,889.33	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$8,105,889.33	100%	0	\$0.00		0	\$0.00	
31375DJT1		Unavailable	237	\$25,482,454.90	100%	0	\$0.00	NA	0	\$0.00	
Total			237	\$25,482,454.90	100%	0	\$0.00		0	\$0.00	
31375DKG7		Unavailable	19	\$1,999,022.60	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,999,022.60	100%	0	\$0.00		0	\$0.00	
31375DR39		Unavailable	21	\$2,934,995.92	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,934,995.92	100%	0	\$0.00		0	\$0.00	
31375DR47		Unavailable	45	\$5,860,174.60	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,860,174.60	100%	0	\$0.00		0	\$0.00	
31375DR70		Unavailable	162	\$19,514,456.76	100%	0	\$0.00	NA	0	\$0.00	
Total			162	\$19,514,456.76	100%	0	\$0.00		0	\$0.00	
31375DR96		Unavailable	50	\$5,858,959.19	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,858,959.19	100%	0	\$0.00		0	\$0.00	
31375DSA2		Unavailable	79	\$9,757,477.80	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$9,757,477.80	100%	0	\$0.00		0	\$0.00	
31375DSB0		Unavailable	173	\$19,503,187.99	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$19,503,187.99	100%	0	\$0.00		0	\$0.00	

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31375DSD6		Unavailable	186	\$19,518,309.10	100%	0	\$0.00	NA	0	\$0.00	
Total			186	\$19,518,309.10	100%	0	\$0.00		0	\$0.00	
31375DSE4		Unavailable	180	\$19,502,873.57	100%	0	\$0.00	NA	0	\$0.00	
Total			180	\$19,502,873.57	100%	0	\$0.00		0	\$0.00	
31375DSF1		Unavailable	97	\$9,760,873.84	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,760,873.84	100%	0	\$0.00		0	\$0.00	
31375DSH7		Unavailable	69	\$6,830,874.97	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$6,830,874.97	100%	0	\$0.00		0	\$0.00	
31375DSJ3		Unavailable	113	\$11,702,444.50	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$11,702,444.50	100%	0	\$0.00		0	\$0.00	
31375DSL8		Unavailable	33	\$2,935,302.75	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,935,302.75	100%	0	\$0.00		0	\$0.00	
31375DST1		Unavailable	34	\$3,420,091.96	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,420,091.96	100%	0	\$0.00		0	\$0.00	
31375DSW4		Unavailable	29	\$1,964,855.41	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,964,855.41	100%	0	\$0.00		0	\$0.00	
31375DT86		Unavailable	27	\$2,768,127.28	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,768,127.28	100%	0	\$0.00		0	\$0.00	
31375DTX1		Unavailable	80	\$11,332,173.24	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$11,332,173.24	100%	0	\$0.00		0	\$0.00	
31375DTZ6		Unavailable	181	\$24,284,815.20	100%	0	\$0.00	NA	0	\$0.00	
Total			181	\$24,284,815.20	100%	0	\$0.00		0	\$0.00	
31375DU50		Unavailable	155	\$15,976,688.35	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$15,976,688.35	100%	0	\$0.00		0	\$0.00	
31375DU68		Unavailable	411	\$46,612,241.67	100%	0	\$0.00	NA	0	\$0.00	
Total			411	\$46,612,241.67	100%	0	\$0.00		0	\$0.00	
31375DU76		Unavailable	77	\$10,032,605.72	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$10,032,605.72	100%	0	\$0.00		0	\$0.00	
31375DUA9		Unavailable	22	\$1,900,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,900,150.00	100%	0	\$0.00		0	\$0.00	

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31375DUL5		Unavailable	48	\$4,984,330.96	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,984,330.96	100%	0	\$0.00		0	\$0.00	
31375DUM3		Unavailable	66	\$7,031,222.24	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,031,222.24	100%	0	\$0.00		0	\$0.00	
31375DUR2		Unavailable	27	\$2,988,325.32	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,988,325.32	100%	0	\$0.00		0	\$0.00	
31375DUX9		Unavailable	15	\$1,015,074.37	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,015,074.37	100%	0	\$0.00		0	\$0.00	
31375DUY7		Unavailable	12	\$1,011,665.45	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,011,665.45	100%	0	\$0.00		0	\$0.00	
31375DUZ4		Unavailable	30	\$3,032,021.86	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,032,021.86	100%	0	\$0.00		0	\$0.00	
31375DV34		Unavailable	31	\$3,792,416.63	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,792,416.63	100%	0	\$0.00		0	\$0.00	
31375DV75		Unavailable	27	\$2,260,016.46	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,260,016.46	100%	0	\$0.00		0	\$0.00	
31375DVB6		Unavailable	943	\$91,314,755.22	100%	0	\$0.00	NA	0	\$0.00	
Total			943	\$91,314,755.22	100%	0	\$0.00		0	\$0.00	
31375DVC4		Unavailable	2,637	\$290,398,394.50	100%	0	\$0.00	NA	0	\$0.00	
Total			2,637	\$290,398,394.50	100%	0	\$0.00		0	\$0.00	
31375DVD2		Unavailable	417	\$51,974,824.10	100%	0	\$0.00	NA	0	\$0.00	
Total			417	\$51,974,824.10	100%	0	\$0.00		0	\$0.00	
31375DVE0		Unavailable	65	\$7,972,599.74	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$7,972,599.74	100%	0	\$0.00		0	\$0.00	
31375DVF7		Unavailable	48	\$5,112,988.44	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,112,988.44	100%	0	\$0.00		0	\$0.00	
31375DVR1		Unavailable	10	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,015,000.00	100%	0	\$0.00		0	\$0.00	
31375DWD1		Unavailable	36	\$3,945,701.13	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,945,701.13	100%	0	\$0.00		0	\$0.00	

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31375DWE9		Unavailable	43	\$3,920,158.76	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,920,158.76	100%	0	\$0.00		0	\$0.00	
31375DXF5		Unavailable	81	\$8,906,615.12	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$8,906,615.12	100%	0	\$0.00		0	\$0.00	
31375DZL0		Unavailable	80	\$9,899,783.37	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$9,899,783.37	100%	0	\$0.00		0	\$0.00	
31375DZM8		Unavailable	80	\$9,912,142.70	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$9,912,142.70	100%	0	\$0.00		0	\$0.00	
31375DZP1		Unavailable	69	\$7,962,368.62	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$7,962,368.62	100%	0	\$0.00		0	\$0.00	
31375DZV8		Unavailable	225	\$22,511,847.07	100%	0	\$0.00	NA	0	\$0.00	
Total			225	\$22,511,847.07	100%	0	\$0.00		0	\$0.00	
31375DZZ9		Unavailable	35	\$2,526,833.23	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,526,833.23	100%	0	\$0.00		0	\$0.00	
31375E2F7		Unavailable	236	\$27,093,089.07	100%	0	\$0.00	NA	0	\$0.00	
Total			236	\$27,093,089.07	100%	0	\$0.00		0	\$0.00	
31375E2H3		Unavailable	16	\$1,929,441.81	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,929,441.81	100%	0	\$0.00		0	\$0.00	
31375E2P5		Unavailable	48	\$5,863,461.57	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,863,461.57	100%	0	\$0.00		0	\$0.00	
31375E2Q3		Unavailable	312	\$35,065,124.51	100%	0	\$0.00	NA	0	\$0.00	
Total			312	\$35,065,124.51	100%	0	\$0.00		0	\$0.00	
31375E2R1		Unavailable	146	\$15,763,477.56	100%	0	\$0.00	NA	0	\$0.00	
Total			146	\$15,763,477.56	100%	0	\$0.00		0	\$0.00	
31375E2X8		Unavailable	51	\$5,324,965.99	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,324,965.99	100%	0	\$0.00		0	\$0.00	
31375E3G4		Unavailable	37	\$4,268,269.32	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,268,269.32	100%	0	\$0.00		0	\$0.00	
31375E3H2		Unavailable	69	\$8,528,852.00	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$8,528,852.00	100%	0	\$0.00		0	\$0.00	

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31375E4A6		Unavailable	39	\$4,019,495.88	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,019,495.88	100%	0	\$0.00		0	\$0.00	
31375E4M0		Unavailable	8	\$500,199.63	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$500,199.63	100%	0	\$0.00		0	\$0.00	
31375E4S7		Unavailable	38	\$2,018,802.18	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,018,802.18	100%	0	\$0.00		0	\$0.00	
31375E4W8		Unavailable	91	\$9,895,405.97	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$9,895,405.97	100%	0	\$0.00		0	\$0.00	
31375EAA9		Unavailable	17	\$1,987,001.21	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,987,001.21	100%	0	\$0.00		0	\$0.00	
31375EAD3		Unavailable	42	\$2,946,239.90	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,946,239.90	100%	0	\$0.00		0	\$0.00	
31375EAH4		Unavailable	41	\$2,985,567.86	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,985,567.86	100%	0	\$0.00		0	\$0.00	
31375EAM3		Unavailable	137	\$12,224,930.65	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$12,224,930.65	100%	0	\$0.00		0	\$0.00	
31375EAQ4		Unavailable	365	\$34,307,237.11	100%	0	\$0.00	NA	0	\$0.00	
Total			365	\$34,307,237.11	100%	0	\$0.00		0	\$0.00	
31375EDW8		Unavailable	30	\$2,991,451.96	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,991,451.96	100%	0	\$0.00		0	\$0.00	
31375EED9		Unavailable	182	\$25,685,719.12	100%	0	\$0.00	NA	0	\$0.00	
Total			182	\$25,685,719.12	100%	0	\$0.00		0	\$0.00	
31375EEP2		Unavailable	50	\$5,942,532.80	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,942,532.80	100%	0	\$0.00		0	\$0.00	
31375EER8		Unavailable	17	\$2,009,780.24	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,009,780.24	100%	0	\$0.00		0	\$0.00	
31375EET4		Unavailable	30	\$2,999,577.22	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,999,577.22	100%	0	\$0.00		0	\$0.00	
31375EFA4		Unavailable	16	\$582,130.15	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$582,130.15	100%	0	\$0.00		0	\$0.00	

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31375EFG1		Unavailable	31	\$2,994,806.01	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,994,806.01	100%	0	\$0.00		0	\$0.00	
31375EFK2		Unavailable	10	\$1,008,728.73	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,008,728.73	100%	0	\$0.00		0	\$0.00	
31375EFZ9		Unavailable	22	\$1,990,513.97	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,990,513.97	100%	0	\$0.00		0	\$0.00	
31375EG96		Unavailable	20	\$2,453,570.58	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,453,570.58	100%	0	\$0.00		0	\$0.00	
31375EN98		Unavailable	28	\$2,946,677.48	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,946,677.48	100%	0	\$0.00		0	\$0.00	
31375ENL1		Unavailable	91	\$9,217,252.65	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$9,217,252.65	100%	0	\$0.00		0	\$0.00	
31375ENM9		Unavailable	851	\$91,387,808.05	100%	0	\$0.00	NA	0	\$0.00	
Total			851	\$91,387,808.05	100%	0	\$0.00		0	\$0.00	
31375ENP2		Unavailable	363	\$43,604,721.67	100%	0	\$0.00	NA	0	\$0.00	
Total			363	\$43,604,721.67	100%	0	\$0.00		0	\$0.00	
31375ENQ0		Unavailable	26	\$2,217,660.08	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,217,660.08	100%	0	\$0.00		0	\$0.00	
31375EP21		Unavailable	25	\$3,038,377.42	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,038,377.42	100%	0	\$0.00		0	\$0.00	
31375EP70		Unavailable	152	\$20,081,057.09	100%	0	\$0.00	NA	0	\$0.00	
Total			152	\$20,081,057.09	100%	0	\$0.00		0	\$0.00	
31375EPA3		Unavailable	27	\$3,008,378.57	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,008,378.57	100%	0	\$0.00		0	\$0.00	
31375EPK1		Unavailable	16	\$1,999,174.51	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,999,174.51	100%	0	\$0.00		0	\$0.00	
31375EPL9		Unavailable	75	\$8,882,229.06	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$8,882,229.06	100%	0	\$0.00		0	\$0.00	
31375EPM7		Unavailable	486	\$43,233,980.75	100%	0	\$0.00	NA	0	\$0.00	
Total			486	\$43,233,980.75	100%	0	\$0.00		0	\$0.00	

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31375ESL6		Unavailable	11	\$2,026,236.54	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,026,236.54	100%	0	\$0.00		0	\$0.00	
31375ESM4		Unavailable	45	\$5,963,795.15	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,963,795.15	100%	0	\$0.00		0	\$0.00	
31375ESN2		Unavailable	303	\$33,617,928.50	100%	0	\$0.00	NA	0	\$0.00	
Total			303	\$33,617,928.50	100%	0	\$0.00		0	\$0.00	
31375ESP7		Unavailable	257	\$23,333,637.76	100%	0	\$0.00	NA	0	\$0.00	
Total			257	\$23,333,637.76	100%	0	\$0.00		0	\$0.00	
31375ESR3		Unavailable	18	\$2,320,745.96	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,320,745.96	100%	0	\$0.00		0	\$0.00	
31375ESS1		Unavailable	25	\$3,785,143.19	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,785,143.19	100%	0	\$0.00		0	\$0.00	
31375ETA9		Unavailable	14	\$1,806,460.33	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,806,460.33	100%	0	\$0.00		0	\$0.00	
31375ETB7		Unavailable	126	\$15,717,819.00	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$15,717,819.00	100%	0	\$0.00		0	\$0.00	
31375ETC5		Unavailable	370	\$41,861,605.78	100%	0	\$0.00	NA	0	\$0.00	
Total			370	\$41,861,605.78	100%	0	\$0.00		0	\$0.00	
31375ETD3		Unavailable	452	\$53,898,855.95	100%	0	\$0.00	NA	0	\$0.00	
Total			452	\$53,898,855.95	100%	0	\$0.00		0	\$0.00	
31375ETE1		Unavailable	14	\$757,013.29	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$757,013.29	100%	0	\$0.00		0	\$0.00	
31375EVP3		Unavailable	265	\$17,077,659.95	100%	0	\$0.00	NA	0	\$0.00	
Total			265	\$17,077,659.95	100%	0	\$0.00		0	\$0.00	
31375EVQ1		Unavailable	323	\$22,693,275.18	100%	0	\$0.00	NA	0	\$0.00	
Total			323	\$22,693,275.18	100%	0	\$0.00		0	\$0.00	
31375EVR9		Unavailable	596	\$44,833,969.54	100%	0	\$0.00	NA	0	\$0.00	
Total			596	\$44,833,969.54	100%	0	\$0.00		0	\$0.00	
31375EVS7		Unavailable	295	\$23,081,932.84	100%	0	\$0.00	NA	0	\$0.00	
Total			295	\$23,081,932.84	100%	0	\$0.00		0	\$0.00	

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31375EWL1		Unavailable	213	\$20,019,949.15	100%	0	\$0.00	NA	0	\$0.00	
Total			213	\$20,019,949.15	100%	0	\$0.00		0	\$0.00	
31375EWS6		Unavailable	79	\$10,331,388.52	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$10,331,388.52	100%	0	\$0.00		0	\$0.00	
31375EWT4		Unavailable	75	\$9,351,998.06	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$9,351,998.06	100%	0	\$0.00		0	\$0.00	
31375EWV9		Unavailable	291	\$32,947,601.85	100%	0	\$0.00	NA	0	\$0.00	
Total			291	\$32,947,601.85	100%	0	\$0.00		0	\$0.00	
31375EWW7		Unavailable	441	\$46,409,067.93	100%	0	\$0.00	NA	0	\$0.00	
Total			441	\$46,409,067.93	100%	0	\$0.00		0	\$0.00	
31375EWX5		Unavailable	84	\$6,551,245.15	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$6,551,245.15	100%	0	\$0.00		0	\$0.00	
31375EY21		Unavailable	71	\$6,810,360.12	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$6,810,360.12	100%	0	\$0.00		0	\$0.00	
31375EY70		Unavailable	45	\$6,382,278.81	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,382,278.81	100%	0	\$0.00		0	\$0.00	
31375EY96		Unavailable	335	\$36,525,616.83	100%	0	\$0.00	NA	0	\$0.00	
Total			335	\$36,525,616.83	100%	0	\$0.00		0	\$0.00	
31375EYB1		Unavailable	243	\$34,195,054.88	100%	0	\$0.00	NA	0	\$0.00	
Total			243	\$34,195,054.88	100%	0	\$0.00		0	\$0.00	
31375EYC9		Unavailable	16	\$1,967,719.12	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,967,719.12	100%	0	\$0.00		0	\$0.00	
31375EYF2		Unavailable	53	\$5,731,302.00	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,731,302.00	100%	0	\$0.00		0	\$0.00	
31375EYJ4		Unavailable	408	\$43,734,279.33	100%	0	\$0.00	NA	0	\$0.00	
Total			408	\$43,734,279.33	100%	0	\$0.00		0	\$0.00	
31375EYK1		Unavailable	157	\$18,027,354.47	100%	0	\$0.00	NA	0	\$0.00	
Total			157	\$18,027,354.47	100%	0	\$0.00		0	\$0.00	
31375EYZ8		Unavailable	195	\$21,450,247.69	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$21,450,247.69	100%	0	\$0.00		0	\$0.00	

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31375EZ38		Unavailable	282	\$33,004,396.16	100%	0	\$0.00	NA	0	\$0.00	
Total			282	\$33,004,396.16	100%	0	\$0.00		0	\$0.00	
31375EZ95		Unavailable	84	\$7,825,981.45	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$7,825,981.45	100%	0	\$0.00		0	\$0.00	
31375EZA2		Unavailable	113	\$12,024,428.86	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$12,024,428.86	100%	0	\$0.00		0	\$0.00	
31375EZB0		Unavailable	22	\$2,666,840.31	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,666,840.31	100%	0	\$0.00		0	\$0.00	
31375EZG9		Unavailable	267	\$28,630,168.15	100%	0	\$0.00	NA	0	\$0.00	
Total			267	\$28,630,168.15	100%	0	\$0.00		0	\$0.00	
31375EZJ3		Unavailable	14	\$1,523,239.76	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,523,239.76	100%	0	\$0.00		0	\$0.00	
31375EZM6		Unavailable	20	\$2,738,856.62	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,738,856.62	100%	0	\$0.00		0	\$0.00	
31375EZN4		Unavailable	163	\$19,860,928.84	100%	0	\$0.00	NA	0	\$0.00	
Total			163	\$19,860,928.84	100%	0	\$0.00		0	\$0.00	
31375EZP9		Unavailable	319	\$34,747,765.75	100%	0	\$0.00	NA	0	\$0.00	
Total			319	\$34,747,765.75	100%	0	\$0.00		0	\$0.00	
31375EZR5		Unavailable	35	\$3,556,794.65	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,556,794.65	100%	0	\$0.00		0	\$0.00	
31375EZU8		Unavailable	10	\$1,157,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,157,600.00	100%	0	\$0.00		0	\$0.00	
31375F2C1		Unavailable	32	\$1,449,067.50	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$1,449,067.50	100%	0	\$0.00		0	\$0.00	
31375F2D9		Unavailable	86	\$3,939,540.71	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$3,939,540.71	100%	0	\$0.00		0	\$0.00	
31375F2E7		Unavailable	93	\$4,330,776.19	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$4,330,776.19	100%	0	\$0.00		0	\$0.00	
31375F2F4		Unavailable	66	\$3,186,632.86	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$3,186,632.86	100%	0	\$0.00		0	\$0.00	

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31375F2G2		Unavailable	35	\$1,650,828.85	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$1,650,828.85	100%	0	\$0.00		0	\$0.00	
31375F2H0		Unavailable	42	\$2,066,146.46	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,066,146.46	100%	0	\$0.00		0	\$0.00	
31375F2X5		Unavailable	178	\$7,533,809.79	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$7,533,809.79	100%	0	\$0.00		0	\$0.00	
31375F2Z0		Unavailable	298	\$12,830,694.34	100%	0	\$0.00	NA	0	\$0.00	
Total			298	\$12,830,694.34	100%	0	\$0.00		0	\$0.00	
31375F3F3		Unavailable	50	\$2,797,244.31	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$2,797,244.31	100%	0	\$0.00		0	\$0.00	
31375F3W6		Unavailable	1,472	\$193,768,201.80	100%	0	\$0.00	NA	0	\$0.00	
Total			1,472	\$193,768,201.80	100%	0	\$0.00		0	\$0.00	
31375F3X4		Unavailable	2,000	\$275,160,385.88	100%	0	\$0.00	NA	0	\$0.00	
Total			2,000	\$275,160,385.88	100%	0	\$0.00		0	\$0.00	
31375F3Z9		Unavailable	79	\$11,785,227.98	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$11,785,227.98	100%	0	\$0.00		0	\$0.00	
31375F4A3		Unavailable	1,566	\$222,043,428.32	100%	0	\$0.00	NA	0	\$0.00	
Total			1,566	\$222,043,428.32	100%	0	\$0.00		0	\$0.00	
31375F4B1		Unavailable	2,361	\$295,388,210.19	100%	0	\$0.00	NA	0	\$0.00	
Total			2,361	\$295,388,210.19	100%	0	\$0.00		0	\$0.00	
31375F4C9		Unavailable	30	\$4,177,790.49	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,177,790.49	100%	0	\$0.00		0	\$0.00	
31375F4X3		Unavailable	72	\$11,528,049.05	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$11,528,049.05	100%	0	\$0.00		0	\$0.00	
31375F4Y1		Unavailable	639	\$67,990,027.75	100%	0	\$0.00	NA	0	\$0.00	
Total			639	\$67,990,027.75	100%	0	\$0.00		0	\$0.00	
31375F4Z8		Unavailable	667	\$67,578,636.29	100%	0	\$0.00	NA	0	\$0.00	
Total			667	\$67,578,636.29	100%	0	\$0.00		0	\$0.00	
31375FB80		Unavailable	32	\$2,951,129.93	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,951,129.93	100%	0	\$0.00		0	\$0.00	

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31375FBT4		Unavailable	43	\$5,104,354.30	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,104,354.30	100%	0	\$0.00		0	\$0.00	
31375FC63		Unavailable	45	\$4,946,813.92	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,946,813.92	100%	0	\$0.00		0	\$0.00	
31375FCG1		Unavailable	13	\$1,721,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,721,150.00	100%	0	\$0.00		0	\$0.00	
31375FCH9		Unavailable	17	\$1,133,644.43	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,133,644.43	100%	0	\$0.00		0	\$0.00	
31375FCJ5		Unavailable	39	\$4,976,884.80	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,976,884.80	100%	0	\$0.00		0	\$0.00	
31375FCS5		Unavailable	17	\$2,481,677.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,481,677.00	100%	0	\$0.00		0	\$0.00	
31375FD21		Unavailable	50	\$4,928,105.05	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,928,105.05	100%	0	\$0.00		0	\$0.00	
31375FD62		Unavailable	79	\$8,296,517.15	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$8,296,517.15	100%	0	\$0.00		0	\$0.00	
31375FDA3		Unavailable	25	\$2,983,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,983,650.00	100%	0	\$0.00		0	\$0.00	
31375FDY1		Unavailable	15	\$1,966,510.34	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,966,510.34	100%	0	\$0.00		0	\$0.00	
31375FEU8		Unavailable	106	\$11,899,187.85	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$11,899,187.85	100%	0	\$0.00		0	\$0.00	
31375FG93		Unavailable	11	\$1,010,552.01	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,010,552.01	100%	0	\$0.00		0	\$0.00	
31375FGH5		Unavailable	53	\$4,006,683.52	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$4,006,683.52	100%	0	\$0.00		0	\$0.00	
31375FGK8		Unavailable	32	\$2,005,335.33	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,005,335.33	100%	0	\$0.00		0	\$0.00	
31375FGL6		Unavailable	17	\$1,480,220.81	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,480,220.81	100%	0	\$0.00		0	\$0.00	

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31375FGM4		Unavailable	371	\$21,874,843.87	100%	0	\$0.00	NA	0	\$0.00	
Total			371	\$21,874,843.87	100%	0	\$0.00		0	\$0.00	
31375FHE1		Unavailable	37	\$2,699,525.11	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,699,525.11	100%	0	\$0.00		0	\$0.00	
31375FHL5		Unavailable	158	\$20,359,941.90	100%	0	\$0.00	NA	0	\$0.00	
Total			158	\$20,359,941.90	100%	0	\$0.00		0	\$0.00	
31375FHM3		Unavailable	220	\$27,756,051.55	100%	0	\$0.00	NA	0	\$0.00	
Total			220	\$27,756,051.55	100%	0	\$0.00		0	\$0.00	
31375FHT8		Unavailable	12	\$1,010,258.58	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,010,258.58	100%	0	\$0.00		0	\$0.00	
31375FJK5		Unavailable	346	\$37,906,808.80	100%	0	\$0.00	NA	0	\$0.00	
Total			346	\$37,906,808.80	100%	0	\$0.00		0	\$0.00	
31375FJL3		Unavailable	251	\$25,945,079.06	100%	0	\$0.00	NA	0	\$0.00	
Total			251	\$25,945,079.06	100%	0	\$0.00		0	\$0.00	
31375FK23		Unavailable	35	\$3,295,771.91	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,295,771.91	100%	0	\$0.00		0	\$0.00	
31375FK31		Unavailable	33	\$3,268,595.44	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,268,595.44	100%	0	\$0.00		0	\$0.00	
31375FKA5		Unavailable	31	\$2,474,109.56	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,474,109.56	100%	0	\$0.00		0	\$0.00	
31375FKJ6		Unavailable	70	\$7,607,217.64	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$7,607,217.64	100%	0	\$0.00		0	\$0.00	
31375FKK3		Unavailable	191	\$19,543,918.62	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$19,543,918.62	100%	0	\$0.00		0	\$0.00	
31375FKL1		Unavailable	285	\$25,790,335.60	100%	0	\$0.00	NA	0	\$0.00	
Total			285	\$25,790,335.60	100%	0	\$0.00		0	\$0.00	
31375FKM9		Unavailable	206	\$14,595,591.33	100%	0	\$0.00	NA	0	\$0.00	
Total			206	\$14,595,591.33	100%	0	\$0.00		0	\$0.00	
31375FL55		Unavailable	127	\$16,111,365.24	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$16,111,365.24	100%	0	\$0.00		0	\$0.00	

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31375FL63		Unavailable	239	\$28,105,906.88	100%	0	\$0.00	NA	0	\$0.00	
Total			239	\$28,105,906.88	100%	0	\$0.00		0	\$0.00	
31375FL71		Unavailable	99	\$9,062,686.74	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$9,062,686.74	100%	0	\$0.00		0	\$0.00	
31375FLN6		Unavailable	44	\$5,443,871.86	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,443,871.86	100%	0	\$0.00		0	\$0.00	
31375FN46		Unavailable	33	\$2,418,323.69	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,418,323.69	100%	0	\$0.00		0	\$0.00	
31375FNM6		Unavailable	192	\$21,018,065.59	100%	0	\$0.00	NA	0	\$0.00	
Total			192	\$21,018,065.59	100%	0	\$0.00		0	\$0.00	
31375FNN4		Unavailable	27	\$1,842,601.64	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,842,601.64	100%	0	\$0.00		0	\$0.00	
31375FNQ7		Unavailable	28	\$1,556,806.71	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,556,806.71	100%	0	\$0.00		0	\$0.00	
31375FNR5		Unavailable	23	\$2,017,618.93	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,017,618.93	100%	0	\$0.00		0	\$0.00	
31375FNT1		Unavailable	34	\$3,011,383.98	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,011,383.98	100%	0	\$0.00		0	\$0.00	
31375FP77		Unavailable	50	\$4,714,195.80	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,714,195.80	100%	0	\$0.00		0	\$0.00	
31375FP85		Unavailable	41	\$4,032,828.51	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,032,828.51	100%	0	\$0.00		0	\$0.00	
31375FPL6		Unavailable	39	\$4,292,703.05	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,292,703.05	100%	0	\$0.00		0	\$0.00	
31375FPN2		Unavailable	37	\$4,074,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,074,050.00	100%	0	\$0.00		0	\$0.00	
31375FRD2		Unavailable	132	\$11,600,455.14	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$11,600,455.14	100%	0	\$0.00		0	\$0.00	
31375FRE0		Unavailable	250	\$29,867,521.71	100%	0	\$0.00	NA	0	\$0.00	
Total			250	\$29,867,521.71	100%	0	\$0.00		0	\$0.00	

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31375FRF7		Unavailable	239	\$29,659,177.44	100%	0	\$0.00	NA	0	\$0.00	
Total			239	\$29,659,177.44	100%	0	\$0.00		0	\$0.00	
31375FRG5		Unavailable	169	\$19,870,153.07	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$19,870,153.07	100%	0	\$0.00		0	\$0.00	
31375FT24		Unavailable	21	\$2,004,720.51	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,004,720.51	100%	0	\$0.00		0	\$0.00	
31375FTS7		Unavailable	19	\$1,017,248.40	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,017,248.40	100%	0	\$0.00		0	\$0.00	
31375FUG1		Unavailable	79	\$9,316,659.13	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$9,316,659.13	100%	0	\$0.00		0	\$0.00	
31375FUH9		Unavailable	14	\$1,766,536.98	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,766,536.98	100%	0	\$0.00		0	\$0.00	
31375FUJ5		Unavailable	347	\$42,209,092.76	100%	0	\$0.00	NA	0	\$0.00	
Total			347	\$42,209,092.76	100%	0	\$0.00		0	\$0.00	
31375FUK2		Unavailable	53	\$6,098,495.60	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,098,495.60	100%	0	\$0.00		0	\$0.00	
31375FUL0		Unavailable	321	\$39,088,337.60	100%	0	\$0.00	NA	0	\$0.00	
Total			321	\$39,088,337.60	100%	0	\$0.00		0	\$0.00	
31375FUM8		Unavailable	80	\$11,324,731.85	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$11,324,731.85	100%	0	\$0.00		0	\$0.00	
31375FUN6		Unavailable	382	\$49,177,450.03	100%	0	\$0.00	NA	0	\$0.00	
Total			382	\$49,177,450.03	100%	0	\$0.00		0	\$0.00	
31375FUP1		Unavailable	487	\$49,506,756.30	100%	0	\$0.00	NA	0	\$0.00	
Total			487	\$49,506,756.30	100%	0	\$0.00		0	\$0.00	
31375FUQ9		Unavailable	349	\$41,476,649.62	100%	0	\$0.00	NA	0	\$0.00	
Total			349	\$41,476,649.62	100%	0	\$0.00		0	\$0.00	
31375FUR7		Unavailable	233	\$30,757,497.39	100%	0	\$0.00	NA	0	\$0.00	
Total			233	\$30,757,497.39	100%	0	\$0.00		0	\$0.00	
31375FVL9		Unavailable	9	\$957,307.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$957,307.00	100%	0	\$0.00		0	\$0.00	

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31375FZG6		Unavailable	14	\$1,265,207.12	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,265,207.12	100%	0	\$0.00		0	\$0.00	
31375FZL5		Unavailable	14	\$1,092,043.47	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,092,043.47	100%	0	\$0.00		0	\$0.00	
31375GCF1		Unavailable	15	\$845,118.07	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$845,118.07	100%	0	\$0.00		0	\$0.00	
31375GD29		Unavailable	328	\$22,153,337.19	100%	0	\$0.00	NA	0	\$0.00	
Total			328	\$22,153,337.19	100%	0	\$0.00		0	\$0.00	
31375GDG8		Unavailable	135	\$7,497,327.57	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$7,497,327.57	100%	0	\$0.00		0	\$0.00	
31375GDH6		Unavailable	140	\$13,780,242.16	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$13,780,242.16	100%	0	\$0.00		0	\$0.00	
31375GDR4		Unavailable	221	\$13,328,137.96	100%	0	\$0.00	NA	0	\$0.00	
Total			221	\$13,328,137.96	100%	0	\$0.00		0	\$0.00	
31375GDT0		Unavailable	216	\$19,457,962.63	100%	0	\$0.00	NA	0	\$0.00	
Total			216	\$19,457,962.63	100%	0	\$0.00		0	\$0.00	
31375GDU7		Unavailable	1,545	\$86,517,057.67	100%	0	\$0.00	NA	0	\$0.00	
Total			1,545	\$86,517,057.67	100%	0	\$0.00		0	\$0.00	
31375GDW3		Unavailable	103	\$9,899,075.86	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$9,899,075.86	100%	0	\$0.00		0	\$0.00	
31375GDX1		Unavailable	100	\$5,496,230.39	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$5,496,230.39	100%	0	\$0.00		0	\$0.00	
31375GDZ6		Unavailable	204	\$18,167,360.42	100%	0	\$0.00	NA	0	\$0.00	
Total			204	\$18,167,360.42	100%	0	\$0.00		0	\$0.00	
31375GF92		Unavailable	161	\$18,935,278.18	100%	0	\$0.00	NA	0	\$0.00	
Total			161	\$18,935,278.18	100%	0	\$0.00		0	\$0.00	
31375GG26		Unavailable	142	\$15,245,271.10	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$15,245,271.10	100%	0	\$0.00		0	\$0.00	
31375GGK6		Unavailable	144	\$15,332,978.84	100%	0	\$0.00	NA	0	\$0.00	
Total			144	\$15,332,978.84	100%	0	\$0.00		0	\$0.00	

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31375GGN0		Unavailable	40	\$3,699,384.50	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,699,384.50	100%	0	\$0.00		0	\$0.00	
31375GJR8		Unavailable	62	\$7,937,465.38	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,937,465.38	100%	0	\$0.00		0	\$0.00	
31375GLR5		Unavailable	22	\$2,950,768.63	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,950,768.63	100%	0	\$0.00		0	\$0.00	
31375GP42		Unavailable	50	\$4,573,649.12	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,573,649.12	100%	0	\$0.00		0	\$0.00	
31375GP59		Unavailable	30	\$1,832,160.83	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,832,160.83	100%	0	\$0.00		0	\$0.00	
31375GPY6		Unavailable	142	\$14,167,955.47	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$14,167,955.47	100%	0	\$0.00		0	\$0.00	
31375GUL8		Unavailable	226	\$17,843,553.84	100%	0	\$0.00	NA	0	\$0.00	
Total			226	\$17,843,553.84	100%	0	\$0.00		0	\$0.00	
31375GUS3		Unavailable	474	\$42,687,236.59	100%	0	\$0.00	NA	0	\$0.00	
Total			474	\$42,687,236.59	100%	0	\$0.00		0	\$0.00	
31375GUU8		Unavailable	195	\$15,616,560.31	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$15,616,560.31	100%	0	\$0.00		0	\$0.00	
31375GUV6		Unavailable	127	\$8,698,597.52	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$8,698,597.52	100%	0	\$0.00		0	\$0.00	
31375GVE3		Unavailable	112	\$11,174,980.11	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$11,174,980.11	100%	0	\$0.00		0	\$0.00	
31375GVF0		Unavailable	387	\$36,664,143.60	100%	0	\$0.00	NA	0	\$0.00	
Total			387	\$36,664,143.60	100%	0	\$0.00		0	\$0.00	
31375GVG8		Unavailable	280	\$26,852,676.17	100%	0	\$0.00	NA	0	\$0.00	
Total			280	\$26,852,676.17	100%	0	\$0.00		0	\$0.00	
31375GVH6		Unavailable	74	\$5,809,209.54	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$5,809,209.54	100%	0	\$0.00		0	\$0.00	
31375GVK9		Unavailable	106	\$9,931,617.62	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$9,931,617.62	100%	0	\$0.00		0	\$0.00	

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31375GVL7		Unavailable	150	\$14,344,064.29	100%	0	\$0.00	NA	0	\$0.00	
Total			150	\$14,344,064.29	100%	0	\$0.00		0	\$0.00	
31375GVM5		Unavailable	80	\$7,326,146.90	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$7,326,146.90	100%	0	\$0.00		0	\$0.00	
31375GVN3		Unavailable	135	\$12,806,588.02	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$12,806,588.02	100%	0	\$0.00		0	\$0.00	
31375GVP8		Unavailable	37	\$3,163,899.70	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,163,899.70	100%	0	\$0.00		0	\$0.00	
31375GVR4		Unavailable	60	\$6,508,526.16	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,508,526.16	100%	0	\$0.00		0	\$0.00	
31375GVT0		Unavailable	25	\$2,493,588.23	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,493,588.23	100%	0	\$0.00		0	\$0.00	
31375GVW3		Unavailable	244	\$17,266,327.72	100%	0	\$0.00	NA	0	\$0.00	
Total			244	\$17,266,327.72	100%	0	\$0.00		0	\$0.00	
31375GY26		Unavailable	21	\$2,683,697.50	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,683,697.50	100%	0	\$0.00		0	\$0.00	
31375GYT7		Unavailable	118	\$11,851,792.39	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$11,851,792.39	100%	0	\$0.00		0	\$0.00	
31375GYV2		Unavailable	100	\$10,638,532.13	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$10,638,532.13	100%	0	\$0.00		0	\$0.00	
31375GYW0		Unavailable	64	\$6,737,825.48	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$6,737,825.48	100%	0	\$0.00		0	\$0.00	
31369FV29		Unavailable	47	\$3,513,918.34	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,513,918.34	100%	0	\$0.00		0	\$0.00	
31371FE99		Unavailable	4,804	\$499,807,638.07	100%	0	\$0.00	NA	0	\$0.00	
Total			4,804	\$499,807,638.07	100%	0	\$0.00		0	\$0.00	
31371FF23		Unavailable	1,496	\$173,942,400.91	100%	0	\$0.00	NA	0	\$0.00	
Total			1,496	\$173,942,400.91	100%	0	\$0.00		0	\$0.00	
31371FFA5		Unavailable	2,525	\$236,404,380.79	100%	0	\$0.00	NA	0	\$0.00	
Total			2,525	\$236,404,380.79	100%	0	\$0.00		0	\$0.00	

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31371FFR8		Unavailable	710	\$71,093,386.47	100%	0	\$0.00	NA	0	\$0.00	
Total			710	\$71,093,386.47	100%	0	\$0.00		0	\$0.00	
31371FHD7		Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA	0	\$0.00	
Total			392	\$47,709,336.09	100%	0	\$0.00		0	\$0.00	
31371FHH8		Unavailable	69	\$6,384,020.21	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$6,384,020.21	100%	0	\$0.00		0	\$0.00	
31373FQB9		Unavailable	101	\$10,057,734.51	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$10,057,734.51	100%	0	\$0.00		0	\$0.00	
31373XGL9		Unavailable	40	\$3,684,138.22	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,684,138.22	100%	0	\$0.00		0	\$0.00	
31373XM32		Unavailable	8	\$488,294.93	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$488,294.93	100%	0	\$0.00		0	\$0.00	
31374BL22		Unavailable	28	\$1,661,984.70	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,661,984.70	100%	0	\$0.00		0	\$0.00	
31374BNK0		Unavailable	43	\$5,067,983.29	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,067,983.29	100%	0	\$0.00		0	\$0.00	
31374BNN4		Unavailable	23	\$2,060,820.68	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,060,820.68	100%	0	\$0.00		0	\$0.00	
31374BNQ7		Unavailable	40	\$3,732,143.33	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,732,143.33	100%	0	\$0.00		0	\$0.00	
31374EEU2		Unavailable	30	\$1,187,268.66	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,187,268.66	100%	0	\$0.00		0	\$0.00	
31374LUD6		Unavailable	4	\$269,363.24	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$269,363.24	100%	0	\$0.00		0	\$0.00	
31374MZW7		Unavailable	90	\$8,068,791.38	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$8,068,791.38	100%	0	\$0.00		0	\$0.00	
31374NQL9		Unavailable	65	\$8,554,608.26	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,554,608.26	100%	0	\$0.00		0	\$0.00	
31374PS81		Unavailable	13	\$883,904.49	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$883,904.49	100%	0	\$0.00		0	\$0.00	

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31374PS99		Unavailable	13	\$817,545.42	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$817,545.42	100%	0	\$0.00		0	\$0.00	
31374Q6N0		Unavailable	22	\$1,205,846.66	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,205,846.66	100%	0	\$0.00		0	\$0.00	
31374QBR5		Unavailable	19	\$1,861,677.81	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,861,677.81	100%	0	\$0.00		0	\$0.00	
31374QBS3		Unavailable	234	\$27,018,562.67	100%	0	\$0.00	NA	0	\$0.00	
Total			234	\$27,018,562.67	100%	0	\$0.00		0	\$0.00	
31374QBY0		Unavailable	153	\$16,604,811.73	100%	0	\$0.00	NA	0	\$0.00	
Total			153	\$16,604,811.73	100%	0	\$0.00		0	\$0.00	
31374RMR1		Unavailable	40	\$3,771,972.96	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,771,972.96	100%	0	\$0.00		0	\$0.00	
31374SF22		Unavailable	111	\$8,131,620.44	100%	0	\$0.00	NA	0	\$0.00	
Total			111	\$8,131,620.44	100%	0	\$0.00		0	\$0.00	
31374UBD7		Unavailable	101	\$13,247,647.70	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$13,247,647.70	100%	0	\$0.00		0	\$0.00	
31374UBE5		Unavailable	185	\$21,972,305.50	100%	0	\$0.00	NA	0	\$0.00	
Total			185	\$21,972,305.50	100%	0	\$0.00		0	\$0.00	
31374UND4		Unavailable	30	\$3,508,179.55	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,508,179.55	100%	0	\$0.00		0	\$0.00	
31374UVG8		Unavailable	30	\$1,440,529.57	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,440,529.57	100%	0	\$0.00		0	\$0.00	
31374V2H6		Unavailable	36	\$4,915,627.57	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,915,627.57	100%	0	\$0.00		0	\$0.00	
31374V2J2		Unavailable	25	\$2,951,599.85	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,951,599.85	100%	0	\$0.00		0	\$0.00	
31374VM43		Unavailable	42	\$4,903,930.00	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,903,930.00	100%	0	\$0.00		0	\$0.00	
31374VM50		Unavailable	57	\$5,508,941.27	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,508,941.27	100%	0	\$0.00		0	\$0.00	

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31374VMF8		Unavailable	32	\$4,499,784.44	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,499,784.44	100%	0	\$0.00		0	\$0.00	
31374VMG6		Unavailable	97	\$11,804,848.96	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$11,804,848.96	100%	0	\$0.00		0	\$0.00	
31374VMH4		Unavailable	184	\$20,800,973.44	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$20,800,973.44	100%	0	\$0.00		0	\$0.00	
31374VMJ0		Unavailable	37	\$2,945,107.37	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,945,107.37	100%	0	\$0.00		0	\$0.00	
31374VMK7		Unavailable	132	\$9,807,523.74	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$9,807,523.74	100%	0	\$0.00		0	\$0.00	
31374VMQ4		Unavailable	21	\$2,243,779.94	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,243,779.94	100%	0	\$0.00		0	\$0.00	
31374VMR2		Unavailable	38	\$4,905,860.00	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,905,860.00	100%	0	\$0.00		0	\$0.00	
31374VMS0		Unavailable	61	\$4,952,103.27	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$4,952,103.27	100%	0	\$0.00		0	\$0.00	
31374VMU5		Unavailable	75	\$4,852,408.37	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$4,852,408.37	100%	0	\$0.00		0	\$0.00	
31374VMY7		Unavailable	46	\$4,908,505.36	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,908,505.36	100%	0	\$0.00		0	\$0.00	
31374VN83		Unavailable	9	\$1,175,284.87	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,175,284.87	100%	0	\$0.00		0	\$0.00	
31374VNE0		Unavailable	106	\$9,803,003.30	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$9,803,003.30	100%	0	\$0.00		0	\$0.00	
31374VNF7		Unavailable	82	\$8,848,328.00	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$8,848,328.00	100%	0	\$0.00		0	\$0.00	
31374VNH3		Unavailable	28	\$2,529,316.55	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,529,316.55	100%	0	\$0.00		0	\$0.00	
31374VNK6		Unavailable	43	\$5,438,985.00	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,438,985.00	100%	0	\$0.00		0	\$0.00	

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31374VNL4		Unavailable	50	\$4,900,471.00	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,900,471.00	100%	0	\$0.00		0	\$0.00	
31374VNM2		Unavailable	73	\$8,180,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$8,180,100.00	100%	0	\$0.00		0	\$0.00	
31374VNS9		Unavailable	46	\$5,391,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,391,150.00	100%	0	\$0.00		0	\$0.00	
31374VNU4		Unavailable	76	\$7,595,515.00	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,595,515.00	100%	0	\$0.00		0	\$0.00	
31374VNW0		Unavailable	60	\$4,533,935.11	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$4,533,935.11	100%	0	\$0.00		0	\$0.00	
31374VNY6		Unavailable	197	\$20,195,776.90	100%	0	\$0.00	NA	0	\$0.00	
Total			197	\$20,195,776.90	100%	0	\$0.00		0	\$0.00	
31374WZ70		Unavailable	130	\$17,758,660.18	100%	0	\$0.00	NA	0	\$0.00	
Total			130	\$17,758,660.18	100%	0	\$0.00		0	\$0.00	
31374X5S5		Unavailable	72	\$8,004,255.54	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$8,004,255.54	100%	0	\$0.00		0	\$0.00	
31374XDK3		Unavailable	22	\$1,997,893.68	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,997,893.68	100%	0	\$0.00		0	\$0.00	
31374XGM6		Unavailable	19	\$1,523,583.99	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,523,583.99	100%	0	\$0.00		0	\$0.00	
31374XGU8		Unavailable	24	\$2,029,862.08	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,029,862.08	100%	0	\$0.00		0	\$0.00	
31374Y2T4		Unavailable	76	\$7,608,391.84	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,608,391.84	100%	0	\$0.00		0	\$0.00	
31374Y2U1		Unavailable	124	\$10,161,463.95	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$10,161,463.95	100%	0	\$0.00		0	\$0.00	
31374YJQ2		Unavailable	134	\$13,010,713.29	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$13,010,713.29	100%	0	\$0.00		0	\$0.00	
31374YJR0		Unavailable	74	\$8,121,317.39	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$8,121,317.39	100%	0	\$0.00		0	\$0.00	

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31374YQS0		Unavailable	46	\$4,496,207.88	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,496,207.88	100%	0	\$0.00		0	\$0.00	
31374YQU5		Unavailable	36	\$3,000,835.98	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,000,835.98	100%	0	\$0.00		0	\$0.00	
31375AH51		Unavailable	17	\$2,032,476.17	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,032,476.17	100%	0	\$0.00		0	\$0.00	
31375AH77		Unavailable	87	\$8,260,315.14	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$8,260,315.14	100%	0	\$0.00		0	\$0.00	
31375AH85		Unavailable	80	\$7,040,039.22	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$7,040,039.22	100%	0	\$0.00		0	\$0.00	
31375AJD2		Unavailable	25	\$2,951,462.97	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,951,462.97	100%	0	\$0.00		0	\$0.00	
31375AJE0		Unavailable	50	\$4,417,085.64	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,417,085.64	100%	0	\$0.00		0	\$0.00	
31375AJT7		Unavailable	9	\$1,020,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,020,100.00	100%	0	\$0.00		0	\$0.00	
31375AL80		Unavailable	265	\$21,077,323.18	100%	0	\$0.00	NA	0	\$0.00	
Total			265	\$21,077,323.18	100%	0	\$0.00		0	\$0.00	
31375AL98		Unavailable	273	\$21,609,139.27	100%	0	\$0.00	NA	0	\$0.00	
Total			273	\$21,609,139.27	100%	0	\$0.00		0	\$0.00	
31375AMA4		Unavailable	149	\$15,199,257.59	100%	0	\$0.00	NA	0	\$0.00	
Total			149	\$15,199,257.59	100%	0	\$0.00		0	\$0.00	
31375AQ69		Unavailable	117	\$14,906,927.55	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$14,906,927.55	100%	0	\$0.00		0	\$0.00	
31375AQZ5		Unavailable	21	\$1,959,507.82	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,959,507.82	100%	0	\$0.00		0	\$0.00	
31375ATA7		Unavailable	87	\$9,612,990.81	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$9,612,990.81	100%	0	\$0.00		0	\$0.00	
31375ATB5		Unavailable	88	\$9,075,772.35	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$9,075,772.35	100%	0	\$0.00		0	\$0.00	

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31375AX87		Unavailable	17	\$1,966,127.97	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,966,127.97	100%	0	\$0.00		0	\$0.00	
31375BFM4		Unavailable	167	\$20,039,603.93	100%	0	\$0.00	NA	0	\$0.00	
Total			167	\$20,039,603.93	100%	0	\$0.00		0	\$0.00	
31375BFN2		Unavailable	243	\$29,451,022.44	100%	0	\$0.00	NA	0	\$0.00	
Total			243	\$29,451,022.44	100%	0	\$0.00		0	\$0.00	
31375BFP7		Unavailable	71	\$9,838,905.59	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$9,838,905.59	100%	0	\$0.00		0	\$0.00	
31375BFQ5		Unavailable	177	\$20,042,651.75	100%	0	\$0.00	NA	0	\$0.00	
Total			177	\$20,042,651.75	100%	0	\$0.00		0	\$0.00	
31375BFR3		Unavailable	202	\$19,898,745.07	100%	0	\$0.00	NA	0	\$0.00	
Total			202	\$19,898,745.07	100%	0	\$0.00		0	\$0.00	
31375BFS1		Unavailable	193	\$19,888,613.81	100%	0	\$0.00	NA	0	\$0.00	
Total			193	\$19,888,613.81	100%	0	\$0.00		0	\$0.00	
31375BFT9		Unavailable	139	\$12,736,025.42	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$12,736,025.42	100%	0	\$0.00		0	\$0.00	
31375BFW2		Unavailable	202	\$19,915,668.88	100%	0	\$0.00	NA	0	\$0.00	
Total			202	\$19,915,668.88	100%	0	\$0.00		0	\$0.00	
31375BFX0		Unavailable	200	\$20,095,121.04	100%	0	\$0.00	NA	0	\$0.00	
Total			200	\$20,095,121.04	100%	0	\$0.00		0	\$0.00	
31375BFY8		Unavailable	23	\$2,009,363.31	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,009,363.31	100%	0	\$0.00		0	\$0.00	
31375BJQ1		Unavailable	263	\$27,774,237.85	100%	0	\$0.00	NA	0	\$0.00	
Total			263	\$27,774,237.85	100%	0	\$0.00		0	\$0.00	
31375BJS7		Unavailable	15	\$1,840,113.95	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,840,113.95	100%	0	\$0.00		0	\$0.00	
31375BLN5		Unavailable	133	\$11,871,536.91	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$11,871,536.91	100%	0	\$0.00		0	\$0.00	
31375BND5		Unavailable	13	\$1,164,493.35	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,164,493.35	100%	0	\$0.00		0	\$0.00	

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31375BNE3		Unavailable	9	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,011,400.00	100%	0	\$0.00		0	\$0.00	
31375BNG8		Unavailable	17	\$2,001,794.90	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,001,794.90	100%	0	\$0.00		0	\$0.00	
31375BNM5		Unavailable	21	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,012,900.00	100%	0	\$0.00		0	\$0.00	
31375BWP8		Unavailable	95	\$7,926,451.13	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$7,926,451.13	100%	0	\$0.00		0	\$0.00	
31375BWR4		Unavailable	14	\$1,283,328.08	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,283,328.08	100%	0	\$0.00		0	\$0.00	
31375BWS2		Unavailable	47	\$3,725,825.10	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,725,825.10	100%	0	\$0.00		0	\$0.00	
31375BWT0		Unavailable	49	\$4,969,467.98	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,969,467.98	100%	0	\$0.00		0	\$0.00	
31375BWU7		Unavailable	35	\$2,461,638.93	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,461,638.93	100%	0	\$0.00		0	\$0.00	
31375BWX1		Unavailable	64	\$4,968,144.71	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$4,968,144.71	100%	0	\$0.00		0	\$0.00	
31375BWZ6		Unavailable	53	\$5,017,150.88	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,017,150.88	100%	0	\$0.00		0	\$0.00	
31375BXP7		Unavailable	54	\$4,914,850.13	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$4,914,850.13	100%	0	\$0.00		0	\$0.00	
31375BXQ5		Unavailable	60	\$4,951,882.61	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$4,951,882.61	100%	0	\$0.00		0	\$0.00	
31375BXR3		Unavailable	63	\$5,055,870.02	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$5,055,870.02	100%	0	\$0.00		0	\$0.00	
31375BXS1		Unavailable	29	\$3,009,296.16	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,009,296.16	100%	0	\$0.00		0	\$0.00	
31375CDH5		Unavailable	38	\$3,926,219.55	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,926,219.55	100%	0	\$0.00		0	\$0.00	

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31375CHG3		Unavailable	51	\$4,670,082.80	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,670,082.80	100%	0	\$0.00		0	\$0.00	
31375CNN1		Unavailable	14	\$1,379,739.45	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,379,739.45	100%	0	\$0.00		0	\$0.00	
31375CNR2		Unavailable	174	\$20,101,485.99	100%	0	\$0.00	NA	0	\$0.00	
Total			174	\$20,101,485.99	100%	0	\$0.00		0	\$0.00	
31375CNS0		Unavailable	82	\$9,608,661.09	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,608,661.09	100%	0	\$0.00		0	\$0.00	
31375CNU5		Unavailable	39	\$3,560,125.97	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,560,125.97	100%	0	\$0.00		0	\$0.00	
31375CRA5		Unavailable	15	\$1,009,857.70	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,009,857.70	100%	0	\$0.00		0	\$0.00	
31375CSK2		Unavailable	15	\$2,008,247.63	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,008,247.63	100%	0	\$0.00		0	\$0.00	
31375CSL0		Unavailable	10	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,005,600.00	100%	0	\$0.00		0	\$0.00	
31375CT54		Unavailable	13	\$1,456,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,456,050.00	100%	0	\$0.00		0	\$0.00	
31375DCK7		Unavailable	126	\$14,709,429.25	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$14,709,429.25	100%	0	\$0.00		0	\$0.00	
31375DCS0		Unavailable	97	\$9,813,725.73	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,813,725.73	100%	0	\$0.00		0	\$0.00	
31375DCT8		Unavailable	64	\$5,890,570.75	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$5,890,570.75	100%	0	\$0.00		0	\$0.00	
31375DDB6		Unavailable	88	\$9,804,869.67	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$9,804,869.67	100%	0	\$0.00		0	\$0.00	
31375DE25		Unavailable	10	\$991,760.72	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$991,760.72	100%	0	\$0.00		0	\$0.00	
31375DE82		Unavailable	18	\$2,006,479.16	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,006,479.16	100%	0	\$0.00		0	\$0.00	

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31375DF81		Unavailable	88	\$9,832,556.30	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$9,832,556.30	100%	0	\$0.00		0	\$0.00	
31375DK44		Unavailable	176	\$19,692,101.84	100%	0	\$0.00	NA	0	\$0.00	
Total			176	\$19,692,101.84	100%	0	\$0.00		0	\$0.00	
31375DK51		Unavailable	182	\$21,593,916.30	100%	0	\$0.00	NA	0	\$0.00	
Total			182	\$21,593,916.30	100%	0	\$0.00		0	\$0.00	
31375DK69		Unavailable	175	\$19,629,285.29	100%	0	\$0.00	NA	0	\$0.00	
Total			175	\$19,629,285.29	100%	0	\$0.00		0	\$0.00	
31375DK93		Unavailable	73	\$9,121,553.82	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$9,121,553.82	100%	0	\$0.00		0	\$0.00	
31375DKK8		Unavailable	200	\$24,530,062.01	100%	0	\$0.00	NA	0	\$0.00	
Total			200	\$24,530,062.01	100%	0	\$0.00		0	\$0.00	
31375DKL6		Unavailable	231	\$24,542,776.57	100%	0	\$0.00	NA	0	\$0.00	
Total			231	\$24,542,776.57	100%	0	\$0.00		0	\$0.00	
31375DKM4		Unavailable	202	\$24,583,291.86	100%	0	\$0.00	NA	0	\$0.00	
Total			202	\$24,583,291.86	100%	0	\$0.00		0	\$0.00	
31375DKN2		Unavailable	180	\$19,775,419.11	100%	0	\$0.00	NA	0	\$0.00	
Total			180	\$19,775,419.11	100%	0	\$0.00		0	\$0.00	
31375DKR3		Unavailable	123	\$13,806,794.66	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$13,806,794.66	100%	0	\$0.00		0	\$0.00	
31375DKS1		Unavailable	173	\$17,678,224.52	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$17,678,224.52	100%	0	\$0.00		0	\$0.00	
31375DKT9		Unavailable	142	\$14,835,535.12	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$14,835,535.12	100%	0	\$0.00		0	\$0.00	
31375DKU6		Unavailable	139	\$14,724,361.71	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$14,724,361.71	100%	0	\$0.00		0	\$0.00	
31375DKV4		Unavailable	129	\$14,704,501.42	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$14,704,501.42	100%	0	\$0.00		0	\$0.00	
31375DKW2		Unavailable	227	\$24,526,447.35	100%	0	\$0.00	NA	0	\$0.00	
Total			227	\$24,526,447.35	100%	0	\$0.00		0	\$0.00	

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31375DKX0		Unavailable	234	\$24,505,376.61	100%	0	\$0.00	NA	0	\$0.00	
Total			234	\$24,505,376.61	100%	0	\$0.00		0	\$0.00	
31375DKY8		Unavailable	179	\$19,606,996.62	100%	0	\$0.00	NA	0	\$0.00	
Total			179	\$19,606,996.62	100%	0	\$0.00		0	\$0.00	
31375DKZ5		Unavailable	60	\$7,924,120.43	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,924,120.43	100%	0	\$0.00		0	\$0.00	
31375DL68		Unavailable	123	\$15,229,253.60	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$15,229,253.60	100%	0	\$0.00		0	\$0.00	
31375DL92		Unavailable	122	\$15,182,261.73	100%	0	\$0.00	NA	0	\$0.00	
Total			122	\$15,182,261.73	100%	0	\$0.00		0	\$0.00	
31375DLJ0		Unavailable	106	\$13,174,345.24	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$13,174,345.24	100%	0	\$0.00		0	\$0.00	
31375DLM3		Unavailable	75	\$7,869,383.14	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$7,869,383.14	100%	0	\$0.00		0	\$0.00	
31375DLN1		Unavailable	24	\$2,946,085.75	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,946,085.75	100%	0	\$0.00		0	\$0.00	
31375DLR2		Unavailable	195	\$23,325,040.16	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$23,325,040.16	100%	0	\$0.00		0	\$0.00	
31375DLS0		Unavailable	186	\$20,362,281.47	100%	0	\$0.00	NA	0	\$0.00	
Total			186	\$20,362,281.47	100%	0	\$0.00		0	\$0.00	
31375DLX9		Unavailable	24	\$3,035,915.28	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,035,915.28	100%	0	\$0.00		0	\$0.00	
31375DMB6		Unavailable	212	\$23,439,834.15	100%	0	\$0.00	NA	0	\$0.00	
Total			212	\$23,439,834.15	100%	0	\$0.00		0	\$0.00	
31375E4Y4		Unavailable	98	\$11,085,948.04	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$11,085,948.04	100%	0	\$0.00		0	\$0.00	
31375E5D9		Unavailable	80	\$9,341,232.53	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$9,341,232.53	100%	0	\$0.00		0	\$0.00	
31375E5E7		Unavailable	81	\$10,128,302.37	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$10,128,302.37	100%	0	\$0.00		0	\$0.00	

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31375E5G2		Unavailable	103	\$13,660,865.40	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$13,660,865.40	100%	0	\$0.00		0	\$0.00	
31375E5H0		Unavailable	68	\$8,882,850.27	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$8,882,850.27	100%	0	\$0.00		0	\$0.00	
31375E5J6		Unavailable	88	\$11,262,228.49	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$11,262,228.49	100%	0	\$0.00		0	\$0.00	
31375E5P2		Unavailable	107	\$10,032,453.97	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$10,032,453.97	100%	0	\$0.00		0	\$0.00	
31375E5Q0		Unavailable	133	\$14,033,530.58	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$14,033,530.58	100%	0	\$0.00		0	\$0.00	
31375E5S6		Unavailable	123	\$11,645,569.74	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$11,645,569.74	100%	0	\$0.00		0	\$0.00	
31375E5T4		Unavailable	72	\$7,580,858.67	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$7,580,858.67	100%	0	\$0.00		0	\$0.00	
31375EA68		Unavailable	30	\$2,948,334.08	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,948,334.08	100%	0	\$0.00		0	\$0.00	
31375EA76		Unavailable	41	\$2,962,301.67	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,962,301.67	100%	0	\$0.00		0	\$0.00	
31375EAJ0		Unavailable	31	\$2,945,929.05	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,945,929.05	100%	0	\$0.00		0	\$0.00	
31375EAK7		Unavailable	65	\$4,901,213.44	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$4,901,213.44	100%	0	\$0.00		0	\$0.00	
31375EAL5		Unavailable	52	\$4,970,372.68	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$4,970,372.68	100%	0	\$0.00		0	\$0.00	
31375EAR2		Unavailable	11	\$1,005,506.34	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,005,506.34	100%	0	\$0.00		0	\$0.00	
31375EAT8		Unavailable	39	\$2,950,011.88	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,950,011.88	100%	0	\$0.00		0	\$0.00	
31375EAX9		Unavailable	37	\$2,949,578.28	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,949,578.28	100%	0	\$0.00		0	\$0.00	

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31375EBA8		Unavailable	74	\$4,952,970.66	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$4,952,970.66	100%	0	\$0.00		0	\$0.00	
31375EE72		Unavailable	8	\$383,838.76	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$383,838.76	100%	0	\$0.00		0	\$0.00	
31375EFN6		Unavailable	18	\$2,002,846.31	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,002,846.31	100%	0	\$0.00		0	\$0.00	
31375EH20		Unavailable	24	\$2,985,267.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,985,267.00	100%	0	\$0.00		0	\$0.00	
31375EH46		Unavailable	51	\$3,976,615.10	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,976,615.10	100%	0	\$0.00		0	\$0.00	
31375EH53		Unavailable	58	\$5,889,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,889,150.00	100%	0	\$0.00		0	\$0.00	
31375EHZ7		Unavailable	59	\$6,008,031.01	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,008,031.01	100%	0	\$0.00		0	\$0.00	
31375EJM4		Unavailable	11	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	
31375ER29		Unavailable	263	\$26,768,458.32	100%	0	\$0.00	NA	0	\$0.00	
Total			263	\$26,768,458.32	100%	0	\$0.00		0	\$0.00	
31375ER37		Unavailable	424	\$38,643,977.62	100%	0	\$0.00	NA	0	\$0.00	
Total			424	\$38,643,977.62	100%	0	\$0.00		0	\$0.00	
31375F2R8		Unavailable	191	\$7,044,943.28	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$7,044,943.28	100%	0	\$0.00		0	\$0.00	
31375F2U1		Unavailable	214	\$9,274,680.79	100%	0	\$0.00	NA	0	\$0.00	
Total			214	\$9,274,680.79	100%	0	\$0.00		0	\$0.00	
31375F4H8		Unavailable	41	\$4,173,026.30	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,173,026.30	100%	0	\$0.00		0	\$0.00	
31375FBG2		Unavailable	61	\$5,908,949.33	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$5,908,949.33	100%	0	\$0.00		0	\$0.00	
31375FDH8		Unavailable	59	\$7,011,455.16	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$7,011,455.16	100%	0	\$0.00		0	\$0.00	

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31375FDM7		Unavailable	16	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,999,950.00	100%	0	\$0.00		0	\$0.00	
31375FDQ8		Unavailable	86	\$9,988,864.83	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$9,988,864.83	100%	0	\$0.00		0	\$0.00	
31375FDR6		Unavailable	94	\$12,322,952.14	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$12,322,952.14	100%	0	\$0.00		0	\$0.00	
31375FDS4		Unavailable	72	\$7,998,463.33	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$7,998,463.33	100%	0	\$0.00		0	\$0.00	
31375FDT2		Unavailable	91	\$9,897,065.98	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$9,897,065.98	100%	0	\$0.00		0	\$0.00	
31375FDV7		Unavailable	77	\$8,886,832.33	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$8,886,832.33	100%	0	\$0.00		0	\$0.00	
31375FE46		Unavailable	84	\$8,711,267.34	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$8,711,267.34	100%	0	\$0.00		0	\$0.00	
31375FE53		Unavailable	554	\$62,792,022.05	100%	0	\$0.00	NA	0	\$0.00	
Total			554	\$62,792,022.05	100%	0	\$0.00		0	\$0.00	
31375FE61		Unavailable	82	\$7,546,721.03	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$7,546,721.03	100%	0	\$0.00		0	\$0.00	
31375FEG9		Unavailable	36	\$3,014,824.01	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,014,824.01	100%	0	\$0.00		0	\$0.00	
31375FEH7		Unavailable	21	\$1,961,083.87	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,961,083.87	100%	0	\$0.00		0	\$0.00	
31375FEL8		Unavailable	21	\$2,029,920.36	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,029,920.36	100%	0	\$0.00		0	\$0.00	
31375FEP9		Unavailable	24	\$2,521,566.45	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,521,566.45	100%	0	\$0.00		0	\$0.00	
31375FEX2		Unavailable	41	\$4,977,984.02	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,977,984.02	100%	0	\$0.00		0	\$0.00	
31375FFF0		Unavailable	221	\$27,656,547.37	100%	0	\$0.00	NA	0	\$0.00	
Total			221	\$27,656,547.37	100%	0	\$0.00		0	\$0.00	

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31375FFK9		Unavailable	95	\$11,485,758.97	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$11,485,758.97	100%	0	\$0.00		0	\$0.00	
31375FFM5		Unavailable	169	\$19,639,126.65	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$19,639,126.65	100%	0	\$0.00		0	\$0.00	
31375FFN3		Unavailable	52	\$5,232,954.00	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,232,954.00	100%	0	\$0.00		0	\$0.00	
31375FL97		Unavailable	11	\$1,529,390.77	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,529,390.77	100%	0	\$0.00		0	\$0.00	
31375FMG0		Unavailable	23	\$2,766,004.24	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,766,004.24	100%	0	\$0.00		0	\$0.00	
31375FN61		Unavailable	101	\$8,601,350.95	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$8,601,350.95	100%	0	\$0.00		0	\$0.00	
31375FPE2		Unavailable	99	\$10,011,298.62	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$10,011,298.62	100%	0	\$0.00		0	\$0.00	
31375FPG7		Unavailable	295	\$32,079,428.11	100%	0	\$0.00	NA	0	\$0.00	
Total			295	\$32,079,428.11	100%	0	\$0.00		0	\$0.00	
31375FPH5		Unavailable	183	\$19,656,612.51	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$19,656,612.51	100%	0	\$0.00		0	\$0.00	
31375FQA9		Unavailable	47	\$4,542,308.66	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,542,308.66	100%	0	\$0.00		0	\$0.00	
31375FQD3		Unavailable	51	\$4,606,992.83	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,606,992.83	100%	0	\$0.00		0	\$0.00	
31375FQE1		Unavailable	42	\$3,950,693.35	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$3,950,693.35	100%	0	\$0.00		0	\$0.00	
31375FQG6		Unavailable	46	\$7,360,924.02	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,360,924.02	100%	0	\$0.00		0	\$0.00	
31375FQJ0		Unavailable	28	\$4,936,077.09	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,936,077.09	100%	0	\$0.00		0	\$0.00	
31375FR67		Unavailable	17	\$1,962,907.46	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,962,907.46	100%	0	\$0.00		0	\$0.00	

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31375FR83		Unavailable	35	\$3,923,186.11	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,923,186.11	100%	0	\$0.00		0	\$0.00	
31375FSS8		Unavailable	22	\$2,465,748.09	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,465,748.09	100%	0	\$0.00		0	\$0.00	
31375FSU3		Unavailable	23	\$2,038,130.88	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,038,130.88	100%	0	\$0.00		0	\$0.00	
31375FT32		Unavailable	88	\$9,962,713.55	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$9,962,713.55	100%	0	\$0.00		0	\$0.00	
31375FT40		Unavailable	64	\$6,976,347.52	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$6,976,347.52	100%	0	\$0.00		0	\$0.00	
31375FU97		Unavailable	16	\$2,217,848.47	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,217,848.47	100%	0	\$0.00		0	\$0.00	
31375FVA3		Unavailable	29	\$3,193,770.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,193,770.00	100%	0	\$0.00		0	\$0.00	
31375FVC9		Unavailable	29	\$2,969,074.46	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,969,074.46	100%	0	\$0.00		0	\$0.00	
31375FVV7		Unavailable	49	\$5,063,717.79	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,063,717.79	100%	0	\$0.00		0	\$0.00	
31375FWD6		Unavailable	67	\$7,942,081.18	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$7,942,081.18	100%	0	\$0.00		0	\$0.00	
31375FWM6		Unavailable	96	\$9,805,789.25	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,805,789.25	100%	0	\$0.00		0	\$0.00	
31375FWQ7		Unavailable	137	\$12,088,078.24	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$12,088,078.24	100%	0	\$0.00		0	\$0.00	
31375FWY0		Unavailable	22	\$1,638,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,638,500.00	100%	0	\$0.00		0	\$0.00	
31375FY93		Unavailable	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00	
31375FZ27		Unavailable	1,838	\$198,471,036.57	100%	0	\$0.00	NA	0	\$0.00	
Total			1,838	\$198,471,036.57	100%	0	\$0.00		0	\$0.00	

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31375FZ35		Unavailable	1,296	\$157,569,306.27	100%	0	\$0.00	NA	0	\$0.00	
Total			1,296	\$157,569,306.27	100%	0	\$0.00		0	\$0.00	
31375FZ43		Unavailable	172	\$21,583,378.17	100%	0	\$0.00	NA	0	\$0.00	
Total			172	\$21,583,378.17	100%	0	\$0.00		0	\$0.00	
31375FZT8		Unavailable	287	\$33,617,795.98	100%	0	\$0.00	NA	0	\$0.00	
Total			287	\$33,617,795.98	100%	0	\$0.00		0	\$0.00	
31375FZV3		Unavailable	383	\$35,668,291.60	100%	0	\$0.00	NA	0	\$0.00	
Total			383	\$35,668,291.60	100%	0	\$0.00		0	\$0.00	
31375FZW1		Unavailable	182	\$21,305,310.67	100%	0	\$0.00	NA	0	\$0.00	
Total			182	\$21,305,310.67	100%	0	\$0.00		0	\$0.00	
31375FZZ4		Unavailable	453	\$44,946,048.86	100%	0	\$0.00	NA	0	\$0.00	
Total			453	\$44,946,048.86	100%	0	\$0.00		0	\$0.00	
31375G2A3		Unavailable	80	\$8,461,772.11	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$8,461,772.11	100%	0	\$0.00		0	\$0.00	
31375G2B1		Unavailable	50	\$4,878,841.29	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,878,841.29	100%	0	\$0.00		0	\$0.00	
31375G2F2		Unavailable	108	\$11,945,152.37	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$11,945,152.37	100%	0	\$0.00		0	\$0.00	
31375G2G0		Unavailable	50	\$5,476,679.71	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,476,679.71	100%	0	\$0.00		0	\$0.00	
31375G2J4		Unavailable	37	\$3,880,355.46	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,880,355.46	100%	0	\$0.00		0	\$0.00	
31375G2N5		Unavailable	18	\$1,857,094.93	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,857,094.93	100%	0	\$0.00		0	\$0.00	
31375G2T2		Unavailable	13	\$1,541,923.93	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,541,923.93	100%	0	\$0.00		0	\$0.00	
31375G3C8		Unavailable	14	\$1,286,964.35	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,286,964.35	100%	0	\$0.00		0	\$0.00	
31375G3L8		Unavailable	48	\$5,112,509.39	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,112,509.39	100%	0	\$0.00		0	\$0.00	

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31375G3N4		Unavailable	184	\$18,525,520.09	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$18,525,520.09	100%	0	\$0.00		0	\$0.00	
31375G3Q7		Unavailable	25	\$2,006,254.32	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,006,254.32	100%	0	\$0.00		0	\$0.00	
31375G3S3		Unavailable	38	\$3,613,718.64	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,613,718.64	100%	0	\$0.00		0	\$0.00	
31375G3Y0		Unavailable	160	\$17,632,465.65	100%	0	\$0.00	NA	0	\$0.00	
Total			160	\$17,632,465.65	100%	0	\$0.00		0	\$0.00	
31375G3Z7		Unavailable	96	\$10,335,066.38	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$10,335,066.38	100%	0	\$0.00		0	\$0.00	
31375G4E3		Unavailable	13	\$1,412,661.70	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,412,661.70	100%	0	\$0.00		0	\$0.00	
31375G4R4		Unavailable	83	\$9,065,011.15	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$9,065,011.15	100%	0	\$0.00		0	\$0.00	
31375G4S2		Unavailable	43	\$3,831,237.40	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,831,237.40	100%	0	\$0.00		0	\$0.00	
31375G4Y9		Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$12,750,618.04	100%	0	\$0.00		0	\$0.00	
31375G4Z6		Unavailable	83	\$9,006,043.62	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$9,006,043.62	100%	0	\$0.00		0	\$0.00	
31375G5F9		Unavailable	236	\$26,462,442.66	100%	0	\$0.00	NA	0	\$0.00	
Total			236	\$26,462,442.66	100%	0	\$0.00		0	\$0.00	
31375G5G7		Unavailable	169	\$18,732,472.87	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$18,732,472.87	100%	0	\$0.00		0	\$0.00	
31375G5P7		Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,492,002.63	100%	0	\$0.00		0	\$0.00	
31375G6E1		Unavailable	60	\$7,217,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,217,250.00	100%	0	\$0.00		0	\$0.00	
31375G6F8		Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,030,750.00	100%	0	\$0.00		0	\$0.00	

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31375G6G6		Unavailable	41	\$3,980,923.96	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,980,923.96	100%	0	\$0.00		0	\$0.00	
31375G6H4		Unavailable	12	\$1,265,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,265,500.00	100%	0	\$0.00		0	\$0.00	
31375G6W1		Unavailable	24	\$2,410,939.32	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,410,939.32	100%	0	\$0.00		0	\$0.00	
31375G6X9		Unavailable	33	\$3,519,792.74	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,519,792.74	100%	0	\$0.00		0	\$0.00	
31375GA22		Unavailable	121	\$12,008,870.05	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$12,008,870.05	100%	0	\$0.00		0	\$0.00	
31375GA48		Unavailable	97	\$9,003,659.30	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,003,659.30	100%	0	\$0.00		0	\$0.00	
31375GA55		Unavailable	208	\$20,005,466.98	100%	0	\$0.00	NA	0	\$0.00	
Total			208	\$20,005,466.98	100%	0	\$0.00		0	\$0.00	
31375GA71		Unavailable	107	\$10,729,612.76	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$10,729,612.76	100%	0	\$0.00		0	\$0.00	
31375GA89		Unavailable	191	\$19,503,397.31	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$19,503,397.31	100%	0	\$0.00		0	\$0.00	
31375GA97		Unavailable	89	\$9,760,705.58	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$9,760,705.58	100%	0	\$0.00		0	\$0.00	
31375GAL0		Unavailable	14	\$1,017,060.95	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,017,060.95	100%	0	\$0.00		0	\$0.00	
31375GAS5		Unavailable	31	\$3,011,356.71	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,011,356.71	100%	0	\$0.00		0	\$0.00	
31375GAY2		Unavailable	26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,966,268.37	100%	0	\$0.00		0	\$0.00	
31375GAZ9		Unavailable	51	\$5,015,987.93	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,015,987.93	100%	0	\$0.00		0	\$0.00	
31375GBA3		Unavailable	176	\$19,505,573.20	100%	0	\$0.00	NA	0	\$0.00	
Total			176	\$19,505,573.20	100%	0	\$0.00		0	\$0.00	

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31375GBB1		Unavailable	84	\$8,778,747.24	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$8,778,747.24	100%	0	\$0.00		0	\$0.00	
31375GBC9		Unavailable	173	\$19,506,178.61	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$19,506,178.61	100%	0	\$0.00		0	\$0.00	
31375GBD7		Unavailable	86	\$9,758,633.11	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$9,758,633.11	100%	0	\$0.00		0	\$0.00	
31375GBG0		Unavailable	156	\$19,519,859.68	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$19,519,859.68	100%	0	\$0.00		0	\$0.00	
31375GBH8		Unavailable	58	\$6,839,289.63	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$6,839,289.63	100%	0	\$0.00		0	\$0.00	
31375GBK1		Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$12,005,138.72	100%	0	\$0.00		0	\$0.00	
31375GBL9		Unavailable	71	\$9,023,968.84	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$9,023,968.84	100%	0	\$0.00		0	\$0.00	
31375GBN5		Unavailable	44	\$5,853,924.66	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,853,924.66	100%	0	\$0.00		0	\$0.00	
31375GGU4		Unavailable	77	\$9,992,940.31	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$9,992,940.31	100%	0	\$0.00		0	\$0.00	
31375GHA7		Unavailable	96	\$10,897,391.67	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$10,897,391.67	100%	0	\$0.00		0	\$0.00	
31375GHV1		Unavailable	34	\$3,838,863.07	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,838,863.07	100%	0	\$0.00		0	\$0.00	
31375GHZ2		Unavailable	19	\$1,491,797.27	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,491,797.27	100%	0	\$0.00		0	\$0.00	
31375GJ23		Unavailable	42	\$4,497,084.24	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,497,084.24	100%	0	\$0.00		0	\$0.00	
31375GJ31		Unavailable	27	\$3,101,999.79	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,101,999.79	100%	0	\$0.00		0	\$0.00	
31375GJQ0		Unavailable	6	\$342,629.32	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$342,629.32	100%	0	\$0.00		0	\$0.00	

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31375GJW7		Unavailable	31	\$3,183,971.43	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,183,971.43	100%	0	\$0.00		0	\$0.00	
31375GJY3		Unavailable	33	\$3,405,030.32	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,405,030.32	100%	0	\$0.00		0	\$0.00	
31375GUJ3		Unavailable	16	\$1,154,200.04	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,154,200.04	100%	0	\$0.00		0	\$0.00	
31375GVY9		Unavailable	52	\$3,961,435.29	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,961,435.29	100%	0	\$0.00		0	\$0.00	
31375GWL6		Unavailable	46	\$5,031,523.07	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,031,523.07	100%	0	\$0.00		0	\$0.00	
31375GWM4		Unavailable	38	\$2,539,021.04	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,539,021.04	100%	0	\$0.00		0	\$0.00	
31375GWU6		Unavailable	48	\$4,909,900.87	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,909,900.87	100%	0	\$0.00		0	\$0.00	
31375GZ90		Unavailable	33	\$3,855,568.50	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,855,568.50	100%	0	\$0.00		0	\$0.00	
31375GZJ8		Unavailable	14	\$1,984,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,984,300.00	100%	0	\$0.00		0	\$0.00	
31375H4X9		Unavailable	21	\$3,233,058.95	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,233,058.95	100%	0	\$0.00		0	\$0.00	
31375H7A6		Unavailable	109	\$14,377,862.98	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$14,377,862.98	100%	0	\$0.00		0	\$0.00	
31375H7B4		Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,081,510.00	100%	0	\$0.00		0	\$0.00	
31375H7E8		Unavailable	16	\$1,628,988.54	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,628,988.54	100%	0	\$0.00		0	\$0.00	
31375H7G3		Unavailable	39	\$4,581,746.98	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,581,746.98	100%	0	\$0.00		0	\$0.00	
31375H7L2		Unavailable	89	\$10,413,759.91	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$10,413,759.91	100%	0	\$0.00		0	\$0.00	

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31375HA20		Unavailable	58	\$6,142,786.67	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$6,142,786.67	100%	0	\$0.00		0	\$0.00	
31375HAM6		Unavailable	136	\$11,539,063.06	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$11,539,063.06	100%	0	\$0.00		0	\$0.00	
31375HAP9		Unavailable	577	\$71,616,021.47	100%	0	\$0.00	NA	0	\$0.00	
Total			577	\$71,616,021.47	100%	0	\$0.00		0	\$0.00	
31375HAR5		Unavailable	52	\$5,738,884.41	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,738,884.41	100%	0	\$0.00		0	\$0.00	
31375HC28		Unavailable	147	\$11,459,394.03	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$11,459,394.03	100%	0	\$0.00		0	\$0.00	
31375HC36		Unavailable	49	\$4,438,842.72	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,438,842.72	100%	0	\$0.00		0	\$0.00	
31375HD43		Unavailable	24	\$2,168,103.56	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,168,103.56	100%	0	\$0.00		0	\$0.00	
31375HE34		Unavailable	93	\$6,625,929.96	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$6,625,929.96	100%	0	\$0.00		0	\$0.00	
31375HEW0		Unavailable	13	\$609,903.98	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$609,903.98	100%	0	\$0.00		0	\$0.00	
31375HF33		Unavailable	93	\$9,808,206.29	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$9,808,206.29	100%	0	\$0.00		0	\$0.00	
31375HF66		Unavailable	84	\$9,916,081.62	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$9,916,081.62	100%	0	\$0.00		0	\$0.00	
31375HF74		Unavailable	55	\$6,887,000.80	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,887,000.80	100%	0	\$0.00		0	\$0.00	
31375HFB5		Unavailable	16	\$1,114,654.12	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,114,654.12	100%	0	\$0.00		0	\$0.00	
31375HFH2		Unavailable	199	\$21,517,424.20	100%	0	\$0.00	NA	0	\$0.00	
Total			199	\$21,517,424.20	100%	0	\$0.00		0	\$0.00	
31375HFJ8		Unavailable	157	\$15,344,567.85	100%	0	\$0.00	NA	0	\$0.00	
Total			157	\$15,344,567.85	100%	0	\$0.00		0	\$0.00	

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31375HFM1		Unavailable	71	\$7,717,723.35	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$7,717,723.35	100%	0	\$0.00		0	\$0.00	
31375HFN9		Unavailable	103	\$8,945,065.71	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$8,945,065.71	100%	0	\$0.00		0	\$0.00	
31375HFX7		Unavailable	38	\$3,976,389.39	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,976,389.39	100%	0	\$0.00		0	\$0.00	
31375HG40		Unavailable	20	\$2,453,747.06	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,453,747.06	100%	0	\$0.00		0	\$0.00	
31375HG65		Unavailable	10	\$1,018,951.06	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,018,951.06	100%	0	\$0.00		0	\$0.00	
31375HGS7		Unavailable	37	\$4,995,645.95	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,995,645.95	100%	0	\$0.00		0	\$0.00	
31375HGU2		Unavailable	21	\$1,961,206.50	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,961,206.50	100%	0	\$0.00		0	\$0.00	
31375HGV0		Unavailable	12	\$1,485,520.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,485,520.00	100%	0	\$0.00		0	\$0.00	
31375HHF4		Unavailable	10	\$1,014,756.66	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,014,756.66	100%	0	\$0.00		0	\$0.00	
31375HHK3		Unavailable	377	\$42,584,261.92	100%	0	\$0.00	NA	0	\$0.00	
Total			377	\$42,584,261.92	100%	0	\$0.00		0	\$0.00	
31375HHM9		Unavailable	90	\$11,829,976.58	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$11,829,976.58	100%	0	\$0.00		0	\$0.00	
31375HHN7		Unavailable	23	\$2,196,991.95	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,196,991.95	100%	0	\$0.00		0	\$0.00	
31375HHR8		Unavailable	225	\$23,032,751.19	100%	0	\$0.00	NA	0	\$0.00	
Total			225	\$23,032,751.19	100%	0	\$0.00		0	\$0.00	
31375HHS6		Unavailable	931	\$103,752,353.69	100%	0	\$0.00	NA	0	\$0.00	
Total			931	\$103,752,353.69	100%	0	\$0.00		0	\$0.00	
31375HHU1		Unavailable	225	\$28,124,085.35	100%	0	\$0.00	NA	0	\$0.00	
Total			225	\$28,124,085.35	100%	0	\$0.00		0	\$0.00	

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31375HJ21		Unavailable	46	\$5,014,768.60	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,014,768.60	100%	0	\$0.00		0	\$0.00	
31375HJ88		Unavailable	464	\$50,430,621.31	100%	0	\$0.00	NA	0	\$0.00	
Total			464	\$50,430,621.31	100%	0	\$0.00		0	\$0.00	
31375HJ96		Unavailable	315	\$29,681,469.30	100%	0	\$0.00	NA	0	\$0.00	
Total			315	\$29,681,469.30	100%	0	\$0.00		0	\$0.00	
31375HJS4		Unavailable	64	\$7,856,048.63	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$7,856,048.63	100%	0	\$0.00		0	\$0.00	
31375HJV7		Unavailable	32	\$4,144,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,144,550.00	100%	0	\$0.00		0	\$0.00	
31375HJW5		Unavailable	28	\$3,581,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,581,950.00	100%	0	\$0.00		0	\$0.00	
31375HJZ8		Unavailable	108	\$11,999,016.69	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$11,999,016.69	100%	0	\$0.00		0	\$0.00	
31375HKF0		Unavailable	401	\$43,553,910.29	100%	0	\$0.00	NA	0	\$0.00	
Total			401	\$43,553,910.29	100%	0	\$0.00		0	\$0.00	
31375HKJ2		Unavailable	517	\$65,255,905.51	100%	0	\$0.00	NA	0	\$0.00	
Total			517	\$65,255,905.51	100%	0	\$0.00		0	\$0.00	
31375HKW3		Unavailable	12	\$1,008,926.61	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,008,926.61	100%	0	\$0.00		0	\$0.00	
31375HL77		Unavailable	31	\$3,962,411.87	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,962,411.87	100%	0	\$0.00		0	\$0.00	
31375HLE2		Unavailable	38	\$4,900,843.56	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,900,843.56	100%	0	\$0.00		0	\$0.00	
31375HLG7		Unavailable	23	\$2,010,939.51	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,010,939.51	100%	0	\$0.00		0	\$0.00	
31375HLT9		Unavailable	20	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,024,850.00	100%	0	\$0.00		0	\$0.00	
31375HLW2		Unavailable	18	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,003,800.00	100%	0	\$0.00		0	\$0.00	

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31375HM35		Unavailable	41	\$3,001,215.53	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,001,215.53	100%	0	\$0.00		0	\$0.00	
31375HMOV3		Unavailable	157	\$15,391,914.08	100%	0	\$0.00	NA	0	\$0.00	
Total			157	\$15,391,914.08	100%	0	\$0.00		0	\$0.00	
31375HN26		Unavailable	24	\$1,899,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,899,750.00	100%	0	\$0.00		0	\$0.00	
31375HNG5		Unavailable	9	\$1,011,403.27	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,011,403.27	100%	0	\$0.00		0	\$0.00	
31375HNH3		Unavailable	38	\$3,434,778.82	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,434,778.82	100%	0	\$0.00		0	\$0.00	
31375HNZ3		Unavailable	24	\$2,877,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,877,050.00	100%	0	\$0.00		0	\$0.00	
31375HR22		Unavailable	27	\$1,976,780.62	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,976,780.62	100%	0	\$0.00		0	\$0.00	
31375HRQ9		Unavailable	98	\$9,749,821.42	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$9,749,821.42	100%	0	\$0.00		0	\$0.00	
31375HU93		Unavailable	50	\$5,033,160.29	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,033,160.29	100%	0	\$0.00		0	\$0.00	
31375HV27		Unavailable	99	\$12,041,608.79	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$12,041,608.79	100%	0	\$0.00		0	\$0.00	
31375HVB7		Unavailable	44	\$4,909,860.00	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,909,860.00	100%	0	\$0.00		0	\$0.00	
31375HVVH4		Unavailable	12	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,007,400.00	100%	0	\$0.00		0	\$0.00	
31375HVN1		Unavailable	66	\$7,123,107.96	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,123,107.96	100%	0	\$0.00		0	\$0.00	
31375HVP6		Unavailable	15	\$1,019,019.13	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,019,019.13	100%	0	\$0.00		0	\$0.00	
31375HVQ4		Unavailable	386	\$41,515,781.53	100%	0	\$0.00	NA	0	\$0.00	
Total			386	\$41,515,781.53	100%	0	\$0.00		0	\$0.00	

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31375HVZ4		Unavailable	235	\$29,455,939.84	100%	0	\$0.00	NA	0	\$0.00	
Total			235	\$29,455,939.84	100%	0	\$0.00		0	\$0.00	
31375HW34		Unavailable	16	\$1,976,896.34	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,976,896.34	100%	0	\$0.00		0	\$0.00	
31375HW42		Unavailable	36	\$3,930,155.48	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,930,155.48	100%	0	\$0.00		0	\$0.00	
31375HW59		Unavailable	18	\$1,977,218.76	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,977,218.76	100%	0	\$0.00		0	\$0.00	
31375HWA8		Unavailable	15	\$822,491.89	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$822,491.89	100%	0	\$0.00		0	\$0.00	
31375HZ49		Unavailable	51	\$5,086,890.00	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,086,890.00	100%	0	\$0.00		0	\$0.00	
31375HZV9		Unavailable	36	\$3,443,633.27	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,443,633.27	100%	0	\$0.00		0	\$0.00	
31375J2A7		Unavailable	108	\$3,359,145.36	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$3,359,145.36	100%	0	\$0.00		0	\$0.00	
31375J2D1		Unavailable	86	\$4,423,995.37	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$4,423,995.37	100%	0	\$0.00		0	\$0.00	
31375JA75		Unavailable	141	\$14,884,962.20	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$14,884,962.20	100%	0	\$0.00		0	\$0.00	
31375JAA8		Unavailable	311	\$33,661,246.53	100%	0	\$0.00	NA	0	\$0.00	
Total			311	\$33,661,246.53	100%	0	\$0.00		0	\$0.00	
31375JAE0		Unavailable	17	\$1,926,874.90	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,926,874.90	100%	0	\$0.00		0	\$0.00	
31375JAN0		Unavailable	248	\$29,134,054.58	100%	0	\$0.00	NA	0	\$0.00	
Total			248	\$29,134,054.58	100%	0	\$0.00		0	\$0.00	
31375JAP5		Unavailable	446	\$45,437,396.18	100%	0	\$0.00	NA	0	\$0.00	
Total			446	\$45,437,396.18	100%	0	\$0.00		0	\$0.00	
31375JAQ3		Unavailable	102	\$9,649,950.31	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$9,649,950.31	100%	0	\$0.00		0	\$0.00	

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31375JB74		Unavailable	242	\$28,151,019.27	100%	0	\$0.00	NA	0	\$0.00	
Total			242	\$28,151,019.27	100%	0	\$0.00		0	\$0.00	
31375JBD1		Unavailable	8	\$1,020,252.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,020,252.00	100%	0	\$0.00		0	\$0.00	
31375JBE9		Unavailable	65	\$7,186,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$7,186,250.00	100%	0	\$0.00		0	\$0.00	
31375JBN9		Unavailable	17	\$2,178,886.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,178,886.00	100%	0	\$0.00		0	\$0.00	
31375JBQ2		Unavailable	9	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,020,771.35	100%	0	\$0.00		0	\$0.00	
31375JBU3		Unavailable	243	\$27,118,962.08	100%	0	\$0.00	NA	0	\$0.00	
Total			243	\$27,118,962.08	100%	0	\$0.00		0	\$0.00	
31375JBV1		Unavailable	72	\$8,356,622.75	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$8,356,622.75	100%	0	\$0.00		0	\$0.00	
31375JC32		Unavailable	261	\$28,065,284.08	100%	0	\$0.00	NA	0	\$0.00	
Total			261	\$28,065,284.08	100%	0	\$0.00		0	\$0.00	
31375JCH1		Unavailable	305	\$34,092,915.70	100%	0	\$0.00	NA	0	\$0.00	
Total			305	\$34,092,915.70	100%	0	\$0.00		0	\$0.00	
31375JCJ7		Unavailable	129	\$13,862,170.18	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$13,862,170.18	100%	0	\$0.00		0	\$0.00	
31375JCQ1		Unavailable	30	\$3,223,580.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,223,580.00	100%	0	\$0.00		0	\$0.00	
31375JCS7		Unavailable	62	\$7,842,204.07	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,842,204.07	100%	0	\$0.00		0	\$0.00	
31375JCT5		Unavailable	444	\$49,263,368.57	100%	0	\$0.00	NA	0	\$0.00	
Total			444	\$49,263,368.57	100%	0	\$0.00		0	\$0.00	
31375JCU2		Unavailable	179	\$20,848,369.24	100%	0	\$0.00	NA	0	\$0.00	
Total			179	\$20,848,369.24	100%	0	\$0.00		0	\$0.00	
31375JDP2		Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,504,345.36	100%	0	\$0.00		0	\$0.00	

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31375JDR8		Unavailable	52	\$6,451,526.73	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,451,526.73	100%	0	\$0.00		0	\$0.00	
31375JEC0		Unavailable	44	\$4,925,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,925,550.00	100%	0	\$0.00		0	\$0.00	
31375JES5		Unavailable	31	\$3,211,144.14	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,211,144.14	100%	0	\$0.00		0	\$0.00	
31375JH29		Unavailable	13	\$1,019,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,019,600.00	100%	0	\$0.00		0	\$0.00	
31375JH37		Unavailable	11	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,012,550.00	100%	0	\$0.00		0	\$0.00	
31375JHT0		Unavailable	9	\$1,380,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,380,900.00	100%	0	\$0.00		0	\$0.00	
31375JJW1		Unavailable	5	\$628,995.83	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$628,995.83	100%	0	\$0.00		0	\$0.00	
31375JK82		Unavailable	54	\$5,488,549.18	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,488,549.18	100%	0	\$0.00		0	\$0.00	
31375JLL2		Unavailable	17	\$2,025,483.93	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,025,483.93	100%	0	\$0.00		0	\$0.00	
31375JNE6		Unavailable	20	\$2,091,386.09	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,091,386.09	100%	0	\$0.00		0	\$0.00	
31375JSJ0		Unavailable	283	\$32,338,787.91	100%	0	\$0.00	NA	0	\$0.00	
Total			283	\$32,338,787.91	100%	0	\$0.00		0	\$0.00	
31375JSK7		Unavailable	137	\$14,658,721.42	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$14,658,721.42	100%	0	\$0.00		0	\$0.00	
31375JSL5		Unavailable	31	\$3,184,439.29	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,184,439.29	100%	0	\$0.00		0	\$0.00	
31375JSS0		Unavailable	227	\$26,234,980.57	100%	0	\$0.00	NA	0	\$0.00	
Total			227	\$26,234,980.57	100%	0	\$0.00		0	\$0.00	
31375JST8		Unavailable	60	\$6,341,833.07	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,341,833.07	100%	0	\$0.00		0	\$0.00	

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31375JSU5		Unavailable	16	\$1,703,699.98	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,703,699.98	100%	0	\$0.00		0	\$0.00	
31375JTC4		Unavailable	262	\$29,872,374.60	100%	0	\$0.00	NA	0	\$0.00	
Total			262	\$29,872,374.60	100%	0	\$0.00		0	\$0.00	
31375JTD2		Unavailable	57	\$7,213,740.72	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,213,740.72	100%	0	\$0.00		0	\$0.00	
31375JTJ9		Unavailable	242	\$27,266,609.24	100%	0	\$0.00	NA	0	\$0.00	
Total			242	\$27,266,609.24	100%	0	\$0.00		0	\$0.00	
31375JTK6		Unavailable	67	\$6,745,758.47	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$6,745,758.47	100%	0	\$0.00		0	\$0.00	
31375JVP2		Unavailable	328	\$15,326,416.99	100%	0	\$0.00	NA	0	\$0.00	
Total			328	\$15,326,416.99	100%	0	\$0.00		0	\$0.00	
31375JVS6		Unavailable	5	\$414,304.82	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$414,304.82	100%	0	\$0.00		0	\$0.00	
31375J VW7		Unavailable	75	\$2,417,122.17	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$2,417,122.17	100%	0	\$0.00		0	\$0.00	
31375JVX5		Unavailable	218	\$9,546,367.68	100%	0	\$0.00	NA	0	\$0.00	
Total			218	\$9,546,367.68	100%	0	\$0.00		0	\$0.00	
31375JXF2		Unavailable	79	\$3,777,870.66	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$3,777,870.66	100%	0	\$0.00		0	\$0.00	
31375JXG0		Unavailable	51	\$2,084,066.49	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$2,084,066.49	100%	0	\$0.00		0	\$0.00	
31375JXH8		Unavailable	10	\$1,080,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,080,300.00	100%	0	\$0.00		0	\$0.00	
31375KF28		Unavailable	195	\$21,910,006.72	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$21,910,006.72	100%	0	\$0.00		0	\$0.00	
31375KF36		Unavailable	79	\$8,477,742.41	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$8,477,742.41	100%	0	\$0.00		0	\$0.00	
31375KFY8		Unavailable	432	\$26,352,035.49	100%	0	\$0.00	NA	0	\$0.00	
Total			432	\$26,352,035.49	100%	0	\$0.00		0	\$0.00	

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31375KFZ5		Unavailable	328	\$40,738,167.91	100%	0	\$0.00	NA	0	\$0.00	
Total			328	\$40,738,167.91	100%	0	\$0.00		0	\$0.00	
31369C7G2		Unavailable	170	\$14,994,471.77	100%	0	\$0.00	NA	0	\$0.00	
Total			170	\$14,994,471.77	100%	0	\$0.00		0	\$0.00	
31369FV78		Unavailable	127	\$11,870,768.64	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$11,870,768.64	100%	0	\$0.00		0	\$0.00	
31369FV94		Unavailable	72	\$8,385,017.45	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$8,385,017.45	100%	0	\$0.00		0	\$0.00	
31371FGC0		Unavailable	3,664	\$377,129,769.68	100%	0	\$0.00	NA	0	\$0.00	
Total			3,664	\$377,129,769.68	100%	0	\$0.00		0	\$0.00	
31371FGD8		Unavailable	1,390	\$125,129,429.37	100%	0	\$0.00	NA	0	\$0.00	
Total			1,390	\$125,129,429.37	100%	0	\$0.00		0	\$0.00	
31371FGU0		Unavailable	2,134	\$253,278,065.99	100%	0	\$0.00	NA	0	\$0.00	
Total			2,134	\$253,278,065.99	100%	0	\$0.00		0	\$0.00	
31371FHR6		Unavailable	333	\$32,242,525.02	100%	0	\$0.00	NA	0	\$0.00	
Total			333	\$32,242,525.02	100%	0	\$0.00		0	\$0.00	
31371FHY1		Unavailable	1,134	\$143,594,083.51	100%	0	\$0.00	NA	0	\$0.00	
Total			1,134	\$143,594,083.51	100%	0	\$0.00		0	\$0.00	
31371FJE3		Unavailable	515	\$69,292,125.68	100%	0	\$0.00	NA	0	\$0.00	
Total			515	\$69,292,125.68	100%	0	\$0.00		0	\$0.00	
31371FJR4		Unavailable	75	\$5,419,249.08	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$5,419,249.08	100%	0	\$0.00		0	\$0.00	
31371FJT0		Unavailable	183	\$23,386,308.50	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$23,386,308.50	100%	0	\$0.00		0	\$0.00	
31373EF65		Unavailable	14	\$1,233,937.92	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,233,937.92	100%	0	\$0.00		0	\$0.00	
31373NE74		Unavailable	398	\$41,766,706.50	100%	0	\$0.00	NA	0	\$0.00	
Total			398	\$41,766,706.50	100%	0	\$0.00		0	\$0.00	
31374BNS3		Unavailable	32	\$3,828,613.58	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,828,613.58	100%	0	\$0.00		0	\$0.00	

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31374D4G6		Unavailable	20	\$2,009,816.02	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,009,816.02	100%	0	\$0.00		0	\$0.00	
31374NQQ8		Unavailable	43	\$5,572,204.58	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,572,204.58	100%	0	\$0.00		0	\$0.00	
31374NQS4		Unavailable	265	\$34,397,191.15	100%	0	\$0.00	NA	0	\$0.00	
Total			265	\$34,397,191.15	100%	0	\$0.00		0	\$0.00	
31374NQV7		Unavailable	46	\$4,869,133.53	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,869,133.53	100%	0	\$0.00		0	\$0.00	
31374P4C8		Unavailable	14	\$1,119,825.50	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,119,825.50	100%	0	\$0.00		0	\$0.00	
31374Q3Y9		Unavailable	12	\$893,953.72	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$893,953.72	100%	0	\$0.00		0	\$0.00	
31374Q5F8		Unavailable	8	\$569,870.04	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$569,870.04	100%	0	\$0.00		0	\$0.00	
31374QS89		Unavailable	29	\$1,970,852.02	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,970,852.02	100%	0	\$0.00		0	\$0.00	
31374SF48		Unavailable	17	\$1,528,394.45	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,528,394.45	100%	0	\$0.00		0	\$0.00	
31374UBN5		Unavailable	76	\$9,060,956.25	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,060,956.25	100%	0	\$0.00		0	\$0.00	
31374UH41		Unavailable	54	\$4,505,454.37	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$4,505,454.37	100%	0	\$0.00		0	\$0.00	
31374UNG7		Unavailable	43	\$4,624,132.07	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,624,132.07	100%	0	\$0.00		0	\$0.00	
31374UVS2		Unavailable	14	\$843,845.40	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$843,845.40	100%	0	\$0.00		0	\$0.00	
31374X5X4		Unavailable	90	\$10,320,314.54	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$10,320,314.54	100%	0	\$0.00		0	\$0.00	
31374X5Y2		Unavailable	24	\$2,239,284.52	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,239,284.52	100%	0	\$0.00		0	\$0.00	

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31374XDL1		Unavailable	30	\$3,008,634.06	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,008,634.06	100%	0	\$0.00		0	\$0.00	
31374XG87		Unavailable	9	\$1,017,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,017,750.00	100%	0	\$0.00		0	\$0.00	
31374YA57		Unavailable	22	\$2,457,676.81	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,457,676.81	100%	0	\$0.00		0	\$0.00	
31374YJS8		Unavailable	23	\$2,568,054.26	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,568,054.26	100%	0	\$0.00		0	\$0.00	
31374YJU3		Unavailable	129	\$13,164,489.74	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$13,164,489.74	100%	0	\$0.00		0	\$0.00	
31374YQX9		Unavailable	24	\$1,998,765.32	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,998,765.32	100%	0	\$0.00		0	\$0.00	
31375AQ85		Unavailable	264	\$32,070,063.93	100%	0	\$0.00	NA	0	\$0.00	
Total			264	\$32,070,063.93	100%	0	\$0.00		0	\$0.00	
31375ARA9		Unavailable	49	\$4,674,391.82	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,674,391.82	100%	0	\$0.00		0	\$0.00	
31375ARK7		Unavailable	156	\$19,636,067.81	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$19,636,067.81	100%	0	\$0.00		0	\$0.00	
31375AYE3		Unavailable	10	\$1,008,835.27	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,008,835.27	100%	0	\$0.00		0	\$0.00	
31375BKE6		Unavailable	87	\$10,531,970.22	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$10,531,970.22	100%	0	\$0.00		0	\$0.00	
31375BKF3		Unavailable	210	\$21,811,179.93	100%	0	\$0.00	NA	0	\$0.00	
Total			210	\$21,811,179.93	100%	0	\$0.00		0	\$0.00	
31375BKG1		Unavailable	20	\$2,021,187.87	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,021,187.87	100%	0	\$0.00		0	\$0.00	
31375BKH9		Unavailable	13	\$1,790,743.13	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,790,743.13	100%	0	\$0.00		0	\$0.00	
31375BLQ8		Unavailable	27	\$3,001,023.57	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,001,023.57	100%	0	\$0.00		0	\$0.00	

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31375BNU7		Unavailable	8	\$522,450.55	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$522,450.55	100%	0	\$0.00		0	\$0.00	
31375CHM0		Unavailable	37	\$5,213,770.12	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,213,770.12	100%	0	\$0.00		0	\$0.00	
31375CHN8		Unavailable	23	\$2,851,082.38	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,851,082.38	100%	0	\$0.00		0	\$0.00	
31375CN27		Unavailable	193	\$25,051,441.65	100%	0	\$0.00	NA	0	\$0.00	
Total			193	\$25,051,441.65	100%	0	\$0.00		0	\$0.00	
31375CN35		Unavailable	125	\$16,361,266.29	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$16,361,266.29	100%	0	\$0.00		0	\$0.00	
31375CNZ4		Unavailable	55	\$7,531,092.13	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$7,531,092.13	100%	0	\$0.00		0	\$0.00	
31375DCW1		Unavailable	176	\$19,626,549.44	100%	0	\$0.00	NA	0	\$0.00	
Total			176	\$19,626,549.44	100%	0	\$0.00		0	\$0.00	
31375DCX9		Unavailable	51	\$5,882,410.81	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,882,410.81	100%	0	\$0.00		0	\$0.00	
31375DCY7		Unavailable	112	\$10,786,195.89	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$10,786,195.89	100%	0	\$0.00		0	\$0.00	
31375DDD2		Unavailable	65	\$6,864,049.15	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,864,049.15	100%	0	\$0.00		0	\$0.00	
31375DM26		Unavailable	156	\$19,841,485.77	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$19,841,485.77	100%	0	\$0.00		0	\$0.00	
31375DM59		Unavailable	243	\$25,401,636.98	100%	0	\$0.00	NA	0	\$0.00	
Total			243	\$25,401,636.98	100%	0	\$0.00		0	\$0.00	
31375DM83		Unavailable	176	\$20,322,946.98	100%	0	\$0.00	NA	0	\$0.00	
Total			176	\$20,322,946.98	100%	0	\$0.00		0	\$0.00	
31375DMQ3		Unavailable	259	\$29,444,514.83	100%	0	\$0.00	NA	0	\$0.00	
Total			259	\$29,444,514.83	100%	0	\$0.00		0	\$0.00	
31375DMR1		Unavailable	191	\$21,685,632.55	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$21,685,632.55	100%	0	\$0.00		0	\$0.00	

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31375DMS9		Unavailable	219	\$21,640,388.38	100%	0	\$0.00	NA	0	\$0.00	
Total			219	\$21,640,388.38	100%	0	\$0.00		0	\$0.00	
31375DMU4		Unavailable	242	\$29,442,346.94	100%	0	\$0.00	NA	0	\$0.00	
Total			242	\$29,442,346.94	100%	0	\$0.00		0	\$0.00	
31375DMV2		Unavailable	166	\$18,650,059.60	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$18,650,059.60	100%	0	\$0.00		0	\$0.00	
31375DMY6		Unavailable	161	\$19,696,662.64	100%	0	\$0.00	NA	0	\$0.00	
Total			161	\$19,696,662.64	100%	0	\$0.00		0	\$0.00	
31375DMZ3		Unavailable	197	\$22,589,145.47	100%	0	\$0.00	NA	0	\$0.00	
Total			197	\$22,589,145.47	100%	0	\$0.00		0	\$0.00	
31375DNB5		Unavailable	129	\$14,706,448.51	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$14,706,448.51	100%	0	\$0.00		0	\$0.00	
31375DNC3		Unavailable	100	\$9,811,267.08	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$9,811,267.08	100%	0	\$0.00		0	\$0.00	
31375DND1		Unavailable	225	\$23,564,818.65	100%	0	\$0.00	NA	0	\$0.00	
Total			225	\$23,564,818.65	100%	0	\$0.00		0	\$0.00	
31375DNE9		Unavailable	172	\$20,229,014.92	100%	0	\$0.00	NA	0	\$0.00	
Total			172	\$20,229,014.92	100%	0	\$0.00		0	\$0.00	
31375DNF6		Unavailable	17	\$2,017,491.71	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,017,491.71	100%	0	\$0.00		0	\$0.00	
31375DNG4		Unavailable	125	\$15,268,949.97	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$15,268,949.97	100%	0	\$0.00		0	\$0.00	
31375DNR0		Unavailable	180	\$20,389,306.57	100%	0	\$0.00	NA	0	\$0.00	
Total			180	\$20,389,306.57	100%	0	\$0.00		0	\$0.00	
31375DNS8		Unavailable	170	\$20,236,159.17	100%	0	\$0.00	NA	0	\$0.00	
Total			170	\$20,236,159.17	100%	0	\$0.00		0	\$0.00	
31375DNT6		Unavailable	137	\$14,749,332.96	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$14,749,332.96	100%	0	\$0.00		0	\$0.00	
31375DNU3		Unavailable	71	\$7,109,931.87	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$7,109,931.87	100%	0	\$0.00		0	\$0.00	

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31375DNV1		Unavailable	29	\$2,971,432.68	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,971,432.68	100%	0	\$0.00		0	\$0.00	
31375DNW9		Unavailable	175	\$20,389,276.07	100%	0	\$0.00	NA	0	\$0.00	
Total			175	\$20,389,276.07	100%	0	\$0.00		0	\$0.00	
31375DPA5		Unavailable	84	\$9,840,337.01	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$9,840,337.01	100%	0	\$0.00		0	\$0.00	
31375DPC1		Unavailable	100	\$9,810,292.06	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$9,810,292.06	100%	0	\$0.00		0	\$0.00	
31375E5V9		Unavailable	81	\$10,707,665.57	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$10,707,665.57	100%	0	\$0.00		0	\$0.00	
31375E5W7		Unavailable	94	\$11,677,717.55	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$11,677,717.55	100%	0	\$0.00		0	\$0.00	
31375E5X5		Unavailable	109	\$12,717,791.50	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$12,717,791.50	100%	0	\$0.00		0	\$0.00	
31375E6A4		Unavailable	90	\$10,304,124.75	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$10,304,124.75	100%	0	\$0.00		0	\$0.00	
31375E6D8		Unavailable	100	\$10,287,188.62	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$10,287,188.62	100%	0	\$0.00		0	\$0.00	
31375E6E6		Unavailable	102	\$10,569,933.44	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$10,569,933.44	100%	0	\$0.00		0	\$0.00	
31375E6G1		Unavailable	102	\$10,506,890.58	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$10,506,890.58	100%	0	\$0.00		0	\$0.00	
31375E6H9		Unavailable	99	\$10,907,339.36	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$10,907,339.36	100%	0	\$0.00		0	\$0.00	
31375E6J5		Unavailable	114	\$10,479,860.24	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$10,479,860.24	100%	0	\$0.00		0	\$0.00	
31375E6K2		Unavailable	127	\$11,323,290.47	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$11,323,290.47	100%	0	\$0.00		0	\$0.00	
31375E6L0		Unavailable	104	\$12,454,232.26	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$12,454,232.26	100%	0	\$0.00		0	\$0.00	

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31375E6N6		Unavailable	105	\$10,429,390.97	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$10,429,390.97	100%	0	\$0.00		0	\$0.00	
31375E6P1		Unavailable	66	\$8,555,842.87	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$8,555,842.87	100%	0	\$0.00		0	\$0.00	
31375E6Q9		Unavailable	128	\$16,107,286.04	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$16,107,286.04	100%	0	\$0.00		0	\$0.00	
31375E6S5		Unavailable	129	\$16,589,080.27	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$16,589,080.27	100%	0	\$0.00		0	\$0.00	
31375E6W6		Unavailable	86	\$10,029,792.88	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$10,029,792.88	100%	0	\$0.00		0	\$0.00	
31375EJ69		Unavailable	49	\$6,063,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$6,063,450.00	100%	0	\$0.00		0	\$0.00	
31375EJP7		Unavailable	43	\$4,910,548.10	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,910,548.10	100%	0	\$0.00		0	\$0.00	
31375EJR3		Unavailable	33	\$2,957,590.10	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,957,590.10	100%	0	\$0.00		0	\$0.00	
31375EJT9		Unavailable	44	\$4,945,535.14	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,945,535.14	100%	0	\$0.00		0	\$0.00	
31375EJX0		Unavailable	57	\$7,097,522.45	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,097,522.45	100%	0	\$0.00		0	\$0.00	
31375EJY8		Unavailable	26	\$3,002,131.29	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,002,131.29	100%	0	\$0.00		0	\$0.00	
31375FF52		Unavailable	109	\$12,150,357.41	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$12,150,357.41	100%	0	\$0.00		0	\$0.00	
31375FF86		Unavailable	128	\$14,188,059.15	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$14,188,059.15	100%	0	\$0.00		0	\$0.00	
31375FFS2		Unavailable	27	\$2,857,062.78	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,857,062.78	100%	0	\$0.00		0	\$0.00	
31375FFU7		Unavailable	389	\$45,279,494.60	100%	0	\$0.00	NA	0	\$0.00	
Total			389	\$45,279,494.60	100%	0	\$0.00		0	\$0.00	

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31375FQ27		Unavailable	23	\$2,101,007.69	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,101,007.69	100%	0	\$0.00		0	\$0.00	
31375FQN1		Unavailable	51	\$4,488,319.57	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,488,319.57	100%	0	\$0.00		0	\$0.00	
31375FQR2		Unavailable	52	\$4,261,364.61	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$4,261,364.61	100%	0	\$0.00		0	\$0.00	
31375FQS0		Unavailable	50	\$3,562,059.11	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$3,562,059.11	100%	0	\$0.00		0	\$0.00	
31375FQV3		Unavailable	47	\$5,186,536.67	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,186,536.67	100%	0	\$0.00		0	\$0.00	
31375FQX9		Unavailable	21	\$1,979,253.15	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,979,253.15	100%	0	\$0.00		0	\$0.00	
31375FQZ4		Unavailable	56	\$7,105,296.99	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,105,296.99	100%	0	\$0.00		0	\$0.00	
31375FS41		Unavailable	24	\$2,940,343.92	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,940,343.92	100%	0	\$0.00		0	\$0.00	
31375FS66		Unavailable	8	\$1,012,232.49	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,012,232.49	100%	0	\$0.00		0	\$0.00	
31375FS74		Unavailable	9	\$1,014,303.90	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,014,303.90	100%	0	\$0.00		0	\$0.00	
31375FW95		Unavailable	87	\$8,500,410.22	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$8,500,410.22	100%	0	\$0.00		0	\$0.00	
31375FXF0		Unavailable	35	\$3,309,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,309,050.00	100%	0	\$0.00		0	\$0.00	
31375FXH6		Unavailable	34	\$2,822,471.57	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,822,471.57	100%	0	\$0.00		0	\$0.00	
31375FXP8		Unavailable	96	\$9,248,063.30	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,248,063.30	100%	0	\$0.00		0	\$0.00	
31375FXQ6		Unavailable	56	\$6,281,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$6,281,550.00	100%	0	\$0.00		0	\$0.00	

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31375G6Q4		Unavailable	64	\$7,393,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$7,393,800.00	100%	0	\$0.00		0	\$0.00	
31375G6R2		Unavailable	70	\$8,060,005.06	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$8,060,005.06	100%	0	\$0.00		0	\$0.00	
31375G6Y7		Unavailable	60	\$6,375,848.08	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,375,848.08	100%	0	\$0.00		0	\$0.00	
31375G6Z4		Unavailable	115	\$13,150,792.99	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$13,150,792.99	100%	0	\$0.00		0	\$0.00	
31375G7A8		Unavailable	70	\$8,046,225.70	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$8,046,225.70	100%	0	\$0.00		0	\$0.00	
31375G7B6		Unavailable	71	\$7,973,725.47	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$7,973,725.47	100%	0	\$0.00		0	\$0.00	
31375GV29		Unavailable	56	\$4,994,538.37	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$4,994,538.37	100%	0	\$0.00		0	\$0.00	
31375GV45		Unavailable	53	\$4,997,942.65	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$4,997,942.65	100%	0	\$0.00		0	\$0.00	
31375GV60		Unavailable	60	\$4,950,529.12	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$4,950,529.12	100%	0	\$0.00		0	\$0.00	
31375GV78		Unavailable	61	\$4,967,306.82	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$4,967,306.82	100%	0	\$0.00		0	\$0.00	
31375GV94		Unavailable	87	\$7,893,052.73	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$7,893,052.73	100%	0	\$0.00		0	\$0.00	
31375GW51		Unavailable	15	\$1,245,983.02	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,245,983.02	100%	0	\$0.00		0	\$0.00	
31375GW69		Unavailable	53	\$4,963,192.76	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$4,963,192.76	100%	0	\$0.00		0	\$0.00	
31375GWC6		Unavailable	84	\$6,896,876.25	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$6,896,876.25	100%	0	\$0.00		0	\$0.00	
31375GWD4		Unavailable	51	\$4,930,605.86	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,930,605.86	100%	0	\$0.00		0	\$0.00	

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31375GWE2		Unavailable	20	\$2,018,916.13	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,018,916.13	100%	0	\$0.00		0	\$0.00	
31375GWF9		Unavailable	31	\$2,995,563.54	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,995,563.54	100%	0	\$0.00		0	\$0.00	
31375GWH5		Unavailable	24	\$3,018,001.75	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,018,001.75	100%	0	\$0.00		0	\$0.00	
31375GWK8		Unavailable	20	\$2,012,896.23	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,012,896.23	100%	0	\$0.00		0	\$0.00	
31375GWY8		Unavailable	51	\$4,993,221.71	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,993,221.71	100%	0	\$0.00		0	\$0.00	
31375GWZ5		Unavailable	51	\$4,996,643.71	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,996,643.71	100%	0	\$0.00		0	\$0.00	
31375H5B6		Unavailable	11	\$1,064,279.44	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,064,279.44	100%	0	\$0.00		0	\$0.00	
31375HA87		Unavailable	51	\$6,129,382.04	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,129,382.04	100%	0	\$0.00		0	\$0.00	
31375HB29		Unavailable	26	\$3,090,945.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,090,945.00	100%	0	\$0.00		0	\$0.00	
31375HBY9		Unavailable	9	\$1,000,298.75	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,000,298.75	100%	0	\$0.00		0	\$0.00	
31375HC69		Unavailable	130	\$11,703,627.30	100%	0	\$0.00	NA	0	\$0.00	
Total			130	\$11,703,627.30	100%	0	\$0.00		0	\$0.00	
31375HD92		Unavailable	53	\$5,290,450.18	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,290,450.18	100%	0	\$0.00		0	\$0.00	
31375HDC5		Unavailable	263	\$23,440,581.31	100%	0	\$0.00	NA	0	\$0.00	
Total			263	\$23,440,581.31	100%	0	\$0.00		0	\$0.00	
31375HDD3		Unavailable	285	\$22,582,077.88	100%	0	\$0.00	NA	0	\$0.00	
Total			285	\$22,582,077.88	100%	0	\$0.00		0	\$0.00	
31375HEE0		Unavailable	24	\$2,420,168.30	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,420,168.30	100%	0	\$0.00		0	\$0.00	

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31375HEJ9		Unavailable	57	\$6,020,152.66	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$6,020,152.66	100%	0	\$0.00		0	\$0.00	
31375HKK9		Unavailable	104	\$12,863,251.97	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$12,863,251.97	100%	0	\$0.00		0	\$0.00	
31375HKL7		Unavailable	261	\$24,658,371.75	100%	0	\$0.00	NA	0	\$0.00	
Total			261	\$24,658,371.75	100%	0	\$0.00		0	\$0.00	
31375HNL4		Unavailable	86	\$9,945,839.36	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$9,945,839.36	100%	0	\$0.00		0	\$0.00	
31375HNM2		Unavailable	69	\$8,956,795.46	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$8,956,795.46	100%	0	\$0.00		0	\$0.00	
31375HP32		Unavailable	116	\$15,297,752.46	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$15,297,752.46	100%	0	\$0.00		0	\$0.00	
31375HP40		Unavailable	87	\$7,662,486.82	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$7,662,486.82	100%	0	\$0.00		0	\$0.00	
31375HP57		Unavailable	100	\$7,635,243.93	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$7,635,243.93	100%	0	\$0.00		0	\$0.00	
31375HP73		Unavailable	52	\$5,099,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,099,950.00	100%	0	\$0.00		0	\$0.00	
31375HPX6		Unavailable	122	\$15,168,667.44	100%	0	\$0.00	NA	0	\$0.00	
Total			122	\$15,168,667.44	100%	0	\$0.00		0	\$0.00	
31375HPY4		Unavailable	164	\$19,347,716.37	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$19,347,716.37	100%	0	\$0.00		0	\$0.00	
31375HPZ1		Unavailable	128	\$13,549,111.42	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$13,549,111.42	100%	0	\$0.00		0	\$0.00	
31375HQE7		Unavailable	152	\$13,907,869.82	100%	0	\$0.00	NA	0	\$0.00	
Total			152	\$13,907,869.82	100%	0	\$0.00		0	\$0.00	
31375HQB4		Unavailable	33	\$2,770,987.61	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,770,987.61	100%	0	\$0.00		0	\$0.00	
31375HQQ0		Unavailable	93	\$9,410,745.56	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$9,410,745.56	100%	0	\$0.00		0	\$0.00	

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31375HQS6		Unavailable	62	\$6,526,788.63	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,526,788.63	100%	0	\$0.00		0	\$0.00	
31375HQT4		Unavailable	106	\$12,474,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$12,474,275.00	100%	0	\$0.00		0	\$0.00	
31375HQU1		Unavailable	129	\$14,154,625.33	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$14,154,625.33	100%	0	\$0.00		0	\$0.00	
31375HS47		Unavailable	92	\$9,941,644.51	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,941,644.51	100%	0	\$0.00		0	\$0.00	
31375HSB1		Unavailable	34	\$3,924,076.63	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,924,076.63	100%	0	\$0.00		0	\$0.00	
31375HSC9		Unavailable	60	\$4,957,560.56	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$4,957,560.56	100%	0	\$0.00		0	\$0.00	
31375HSD7		Unavailable	40	\$2,973,562.40	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,973,562.40	100%	0	\$0.00		0	\$0.00	
31375HSF2		Unavailable	43	\$4,916,797.63	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,916,797.63	100%	0	\$0.00		0	\$0.00	
31375HSM7		Unavailable	37	\$2,941,885.43	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,941,885.43	100%	0	\$0.00		0	\$0.00	
31375HSP0		Unavailable	47	\$4,951,613.59	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,951,613.59	100%	0	\$0.00		0	\$0.00	
31375HSU9		Unavailable	41	\$4,990,813.20	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,990,813.20	100%	0	\$0.00		0	\$0.00	
31375HSW5		Unavailable	29	\$1,969,399.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,969,399.00	100%	0	\$0.00		0	\$0.00	
31375HTA2		Unavailable	36	\$2,973,067.86	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,973,067.86	100%	0	\$0.00		0	\$0.00	
31375J2S8		Unavailable	19	\$1,983,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,983,800.00	100%	0	\$0.00		0	\$0.00	
31375J2T6		Unavailable	151	\$16,351,835.94	100%	0	\$0.00	NA	0	\$0.00	
Total			151	\$16,351,835.94	100%	0	\$0.00		0	\$0.00	

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31375J7M6		Unavailable	35	\$3,928,868.93	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,928,868.93	100%	0	\$0.00		0	\$0.00	
31375JE30		Unavailable	36	\$5,036,776.76	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,036,776.76	100%	0	\$0.00		0	\$0.00	
31375JE48		Unavailable	35	\$4,944,433.48	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,944,433.48	100%	0	\$0.00		0	\$0.00	
31375JEZ9		Unavailable	35	\$3,998,406.67	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,998,406.67	100%	0	\$0.00		0	\$0.00	
31375JFG0		Unavailable	40	\$3,891,095.01	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,891,095.01	100%	0	\$0.00		0	\$0.00	
31375JFH8		Unavailable	137	\$16,867,708.16	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$16,867,708.16	100%	0	\$0.00		0	\$0.00	
31375JFK1		Unavailable	135	\$15,134,989.71	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$15,134,989.71	100%	0	\$0.00		0	\$0.00	
31375JFM7		Unavailable	125	\$13,878,993.81	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$13,878,993.81	100%	0	\$0.00		0	\$0.00	
31375JFN5		Unavailable	78	\$9,524,846.11	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$9,524,846.11	100%	0	\$0.00		0	\$0.00	
31375JHD5		Unavailable	68	\$5,793,303.91	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$5,793,303.91	100%	0	\$0.00		0	\$0.00	
31375JJC5		Unavailable	29	\$3,012,527.23	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,012,527.23	100%	0	\$0.00		0	\$0.00	
31375JJF8		Unavailable	9	\$1,379,057.29	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,379,057.29	100%	0	\$0.00		0	\$0.00	
31375JK74		Unavailable	41	\$4,919,676.84	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,919,676.84	100%	0	\$0.00		0	\$0.00	
31375JLQ1		Unavailable	32	\$2,943,961.60	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,943,961.60	100%	0	\$0.00		0	\$0.00	
31375JNK2		Unavailable	42	\$4,910,675.12	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,910,675.12	100%	0	\$0.00		0	\$0.00	

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31375JNL0		Unavailable	64	\$6,088,538.04	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$6,088,538.04	100%	0	\$0.00		0	\$0.00	
31375JNQ9		Unavailable	53	\$5,967,429.23	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,967,429.23	100%	0	\$0.00		0	\$0.00	
31375JQA1		Unavailable	91	\$9,800,943.80	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$9,800,943.80	100%	0	\$0.00		0	\$0.00	
31375JQM5		Unavailable	35	\$3,921,926.27	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,921,926.27	100%	0	\$0.00		0	\$0.00	
31375JSB7		Unavailable	32	\$2,062,105.48	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,062,105.48	100%	0	\$0.00		0	\$0.00	
31375JT75		Unavailable	59	\$6,323,702.70	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,323,702.70	100%	0	\$0.00		0	\$0.00	
31375JT91		Unavailable	57	\$6,390,439.84	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$6,390,439.84	100%	0	\$0.00		0	\$0.00	
31375JTR1		Unavailable	14	\$1,121,230.10	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,121,230.10	100%	0	\$0.00		0	\$0.00	
31375JTS9		Unavailable	20	\$2,196,170.45	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,196,170.45	100%	0	\$0.00		0	\$0.00	
31375JTU4		Unavailable	114	\$12,905,109.26	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$12,905,109.26	100%	0	\$0.00		0	\$0.00	
31375JTV2		Unavailable	434	\$48,988,236.91	100%	0	\$0.00	NA	0	\$0.00	
Total			434	\$48,988,236.91	100%	0	\$0.00		0	\$0.00	
31375JUA6		Unavailable	241	\$28,006,108.43	100%	0	\$0.00	NA	0	\$0.00	
Total			241	\$28,006,108.43	100%	0	\$0.00		0	\$0.00	
31375JUC2		Unavailable	14	\$1,416,731.94	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,416,731.94	100%	0	\$0.00		0	\$0.00	
31375JUK4		Unavailable	195	\$21,930,795.95	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$21,930,795.95	100%	0	\$0.00		0	\$0.00	
31375JUL2		Unavailable	61	\$6,310,362.31	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$6,310,362.31	100%	0	\$0.00		0	\$0.00	

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31375JUQ1		Unavailable	72	\$7,847,918.53	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$7,847,918.53	100%	0	\$0.00		0	\$0.00	
31375JUR9		Unavailable	311	\$35,081,531.96	100%	0	\$0.00	NA	0	\$0.00	
Total			311	\$35,081,531.96	100%	0	\$0.00		0	\$0.00	
31375JUX6		Unavailable	68	\$8,238,081.15	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$8,238,081.15	100%	0	\$0.00		0	\$0.00	
31375JUY4		Unavailable	285	\$31,717,129.80	100%	0	\$0.00	NA	0	\$0.00	
Total			285	\$31,717,129.80	100%	0	\$0.00		0	\$0.00	
31375JUZ1		Unavailable	120	\$15,119,605.64	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$15,119,605.64	100%	0	\$0.00		0	\$0.00	
31375JVD9		Unavailable	439	\$48,546,065.21	100%	0	\$0.00	NA	0	\$0.00	
Total			439	\$48,546,065.21	100%	0	\$0.00		0	\$0.00	
31375JWB2		Unavailable	73	\$5,572,980.38	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$5,572,980.38	100%	0	\$0.00		0	\$0.00	
31375JWC0		Unavailable	57	\$5,483,350.98	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,483,350.98	100%	0	\$0.00		0	\$0.00	
31375JX21		Unavailable	46	\$4,998,503.26	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,998,503.26	100%	0	\$0.00		0	\$0.00	
31375JXE5		Unavailable	15	\$985,391.35	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$985,391.35	100%	0	\$0.00		0	\$0.00	
31375JYB0		Unavailable	59	\$6,083,001.91	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,083,001.91	100%	0	\$0.00		0	\$0.00	
31375JYD6		Unavailable	84	\$7,838,383.90	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$7,838,383.90	100%	0	\$0.00		0	\$0.00	
31375JYF1		Unavailable	43	\$3,991,236.52	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,991,236.52	100%	0	\$0.00		0	\$0.00	
31375JYH7		Unavailable	36	\$4,436,498.64	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,436,498.64	100%	0	\$0.00		0	\$0.00	
31375JYK0		Unavailable	54	\$5,026,122.47	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,026,122.47	100%	0	\$0.00		0	\$0.00	

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31375JYL8		Unavailable	84	\$7,007,787.15	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$7,007,787.15	100%	0	\$0.00		0	\$0.00	
31375JYM6		Unavailable	41	\$5,093,797.78	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,093,797.78	100%	0	\$0.00		0	\$0.00	
31375JZU7		Unavailable	14	\$1,021,671.46	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,021,671.46	100%	0	\$0.00		0	\$0.00	
31375K2B2		Unavailable	66	\$7,868,916.61	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,868,916.61	100%	0	\$0.00		0	\$0.00	
31375K2Q9		Unavailable	19	\$907,677.30	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$907,677.30	100%	0	\$0.00		0	\$0.00	
31375K2V8		Unavailable	69	\$7,151,077.71	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$7,151,077.71	100%	0	\$0.00		0	\$0.00	
31375K3G0		Unavailable	58	\$5,505,243.60	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,505,243.60	100%	0	\$0.00		0	\$0.00	
31375K3H8		Unavailable	58	\$5,971,201.90	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,971,201.90	100%	0	\$0.00		0	\$0.00	
31375K4Q7		Unavailable	135	\$16,400,162.07	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$16,400,162.07	100%	0	\$0.00		0	\$0.00	
31375K4R5		Unavailable	420	\$42,165,028.29	100%	0	\$0.00	NA	0	\$0.00	
Total			420	\$42,165,028.29	100%	0	\$0.00		0	\$0.00	
31375K4S3		Unavailable	134	\$13,747,403.60	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$13,747,403.60	100%	0	\$0.00		0	\$0.00	
31375K4V6		Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,910,853.11	100%	0	\$0.00		0	\$0.00	
31375K4X2		Unavailable	18	\$1,749,982.98	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,749,982.98	100%	0	\$0.00		0	\$0.00	
31375K4Y0		Unavailable	31	\$3,330,547.75	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,330,547.75	100%	0	\$0.00		0	\$0.00	
31375K5F0		Unavailable	49	\$3,975,234.46	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,975,234.46	100%	0	\$0.00		0	\$0.00	

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31375K5G8		Unavailable	420	\$33,904,296.08	100%	0	\$0.00	NA	0	\$0.00	
Total			420	\$33,904,296.08	100%	0	\$0.00		0	\$0.00	
31375K5H6		Unavailable	1,140	\$104,260,148.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1,140	\$104,260,148.00	100%	0	\$0.00		0	\$0.00	
31375K5J2		Unavailable	534	\$49,448,366.52	100%	0	\$0.00	NA	0	\$0.00	
Total			534	\$49,448,366.52	100%	0	\$0.00		0	\$0.00	
31375K5K9		Unavailable	1,116	\$61,874,938.33	100%	0	\$0.00	NA	0	\$0.00	
Total			1,116	\$61,874,938.33	100%	0	\$0.00		0	\$0.00	
31375K5L7		Unavailable	425	\$31,377,111.87	100%	0	\$0.00	NA	0	\$0.00	
Total			425	\$31,377,111.87	100%	0	\$0.00		0	\$0.00	
31375K6G7		Unavailable	6	\$259,614.42	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$259,614.42	100%	0	\$0.00		0	\$0.00	
31375K6K8		Unavailable	638	\$50,999,733.09	100%	0	\$0.00	NA	0	\$0.00	
Total			638	\$50,999,733.09	100%	0	\$0.00		0	\$0.00	
31375K6M4		Unavailable	36	\$2,387,300.85	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,387,300.85	100%	0	\$0.00		0	\$0.00	
31375K6N2		Unavailable	105	\$11,112,547.49	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$11,112,547.49	100%	0	\$0.00		0	\$0.00	
31375K6P7		Unavailable	33	\$2,805,018.31	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,805,018.31	100%	0	\$0.00		0	\$0.00	
31375K6Q5		Unavailable	98	\$10,912,121.84	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$10,912,121.84	100%	0	\$0.00		0	\$0.00	
31375K6R3		Unavailable	168	\$18,968,350.47	100%	0	\$0.00	NA	0	\$0.00	
Total			168	\$18,968,350.47	100%	0	\$0.00		0	\$0.00	
31375K6S1		Unavailable	211	\$22,091,425.43	100%	0	\$0.00	NA	0	\$0.00	
Total			211	\$22,091,425.43	100%	0	\$0.00		0	\$0.00	
31375K6Y8		Unavailable	14	\$1,500,686.08	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,500,686.08	100%	0	\$0.00		0	\$0.00	
31375KAK3		Unavailable	11	\$1,009,035.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,009,035.00	100%	0	\$0.00		0	\$0.00	

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31375KDG9		Unavailable	17	\$1,961,887.93	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,961,887.93	100%	0	\$0.00		0	\$0.00	
31375KDH7		Unavailable	17	\$1,967,412.39	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,967,412.39	100%	0	\$0.00		0	\$0.00	
31375KDM6		Unavailable	20	\$1,964,773.17	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,964,773.17	100%	0	\$0.00		0	\$0.00	
31375KDQ7		Unavailable	18	\$2,038,985.35	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,038,985.35	100%	0	\$0.00		0	\$0.00	
31375KDT1		Unavailable	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,004,500.00	100%	0	\$0.00		0	\$0.00	
31375KE45		Unavailable	46	\$5,011,434.07	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,011,434.07	100%	0	\$0.00		0	\$0.00	
31375KE52		Unavailable	37	\$4,951,665.18	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,951,665.18	100%	0	\$0.00		0	\$0.00	
31375KE94		Unavailable	32	\$3,517,651.99	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,517,651.99	100%	0	\$0.00		0	\$0.00	
31375KEE3		Unavailable	16	\$2,007,868.52	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,007,868.52	100%	0	\$0.00		0	\$0.00	
31375KEV5		Unavailable	20	\$2,088,331.63	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,088,331.63	100%	0	\$0.00		0	\$0.00	
31375KEY9		Unavailable	31	\$2,764,149.73	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,764,149.73	100%	0	\$0.00		0	\$0.00	
31375KF69		Unavailable	82	\$11,091,973.30	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$11,091,973.30	100%	0	\$0.00		0	\$0.00	
31375KF85		Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA	0	\$0.00	
Total			269	\$30,933,229.69	100%	0	\$0.00		0	\$0.00	
31375KF93		Unavailable	58	\$6,106,315.86	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$6,106,315.86	100%	0	\$0.00		0	\$0.00	
31375KG35		Unavailable	577	\$75,802,651.32	100%	0	\$0.00	NA	0	\$0.00	
Total			577	\$75,802,651.32	100%	0	\$0.00		0	\$0.00	

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31375KGA9		Unavailable	27	\$2,031,280.60	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,031,280.60	100%	0	\$0.00		0	\$0.00	
31375KGB7		Unavailable	19	\$1,475,015.21	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,475,015.21	100%	0	\$0.00		0	\$0.00	
31375KGC5		Unavailable	122	\$14,557,476.68	100%	0	\$0.00	NA	0	\$0.00	
Total			122	\$14,557,476.68	100%	0	\$0.00		0	\$0.00	
31375KGD3		Unavailable	80	\$8,563,034.87	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$8,563,034.87	100%	0	\$0.00		0	\$0.00	
31375KGU5		Unavailable	46	\$4,522,916.34	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,522,916.34	100%	0	\$0.00		0	\$0.00	
31375KGV3		Unavailable	68	\$6,597,459.50	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$6,597,459.50	100%	0	\$0.00		0	\$0.00	
31375KGW1		Unavailable	60	\$5,411,346.87	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,411,346.87	100%	0	\$0.00		0	\$0.00	
31375KGX9		Unavailable	2,338	\$255,063,792.46	100%	0	\$0.00	NA	0	\$0.00	
Total			2,338	\$255,063,792.46	100%	0	\$0.00		0	\$0.00	
31375KGZ4		Unavailable	1,270	\$154,518,265.02	100%	0	\$0.00	NA	0	\$0.00	
Total			1,270	\$154,518,265.02	100%	0	\$0.00		0	\$0.00	
31375KHC4		Unavailable	389	\$43,866,777.40	100%	0	\$0.00	NA	0	\$0.00	
Total			389	\$43,866,777.40	100%	0	\$0.00		0	\$0.00	
31375KHE0		Unavailable	399	\$50,667,556.50	100%	0	\$0.00	NA	0	\$0.00	
Total			399	\$50,667,556.50	100%	0	\$0.00		0	\$0.00	
31375KHF7		Unavailable	8	\$1,075,831.43	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,075,831.43	100%	0	\$0.00		0	\$0.00	
31375KHG5		Unavailable	216	\$28,671,554.39	100%	0	\$0.00	NA	0	\$0.00	
Total			216	\$28,671,554.39	100%	0	\$0.00		0	\$0.00	
31375KJ24		Unavailable	51	\$4,882,263.86	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,882,263.86	100%	0	\$0.00		0	\$0.00	
31375KJ32		Unavailable	68	\$6,358,086.53	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$6,358,086.53	100%	0	\$0.00		0	\$0.00	

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31375KJ40		Unavailable	106	\$9,755,416.13	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$9,755,416.13	100%	0	\$0.00		0	\$0.00	
31375KJ57		Unavailable	97	\$9,752,823.50	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,752,823.50	100%	0	\$0.00		0	\$0.00	
31375KJ65		Unavailable	103	\$9,762,202.14	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$9,762,202.14	100%	0	\$0.00		0	\$0.00	
31375KJ73		Unavailable	95	\$9,761,148.18	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$9,761,148.18	100%	0	\$0.00		0	\$0.00	
31375KJ81		Unavailable	102	\$9,754,834.20	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$9,754,834.20	100%	0	\$0.00		0	\$0.00	
31375KJT5		Unavailable	20	\$1,962,620.61	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,962,620.61	100%	0	\$0.00		0	\$0.00	
31375KJV0		Unavailable	13	\$1,478,913.37	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,478,913.37	100%	0	\$0.00		0	\$0.00	
31375KJX6		Unavailable	10	\$1,022,013.91	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,022,013.91	100%	0	\$0.00		0	\$0.00	
31375KJY4		Unavailable	26	\$1,958,169.31	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,958,169.31	100%	0	\$0.00		0	\$0.00	
31375KJZ1		Unavailable	31	\$2,934,720.58	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,934,720.58	100%	0	\$0.00		0	\$0.00	
31375KK89		Unavailable	35	\$4,886,742.49	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,886,742.49	100%	0	\$0.00		0	\$0.00	
31375KKA4		Unavailable	90	\$9,759,196.54	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$9,759,196.54	100%	0	\$0.00		0	\$0.00	
31375KKB2		Unavailable	178	\$19,509,318.95	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$19,509,318.95	100%	0	\$0.00		0	\$0.00	
31375KKC0		Unavailable	96	\$10,251,022.10	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$10,251,022.10	100%	0	\$0.00		0	\$0.00	
31375KKE6		Unavailable	171	\$19,515,806.40	100%	0	\$0.00	NA	0	\$0.00	
Total			171	\$19,515,806.40	100%	0	\$0.00		0	\$0.00	

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31375KKF3		Unavailable	180	\$19,503,656.04	100%	0	\$0.00	NA	0	\$0.00	
Total			180	\$19,503,656.04	100%	0	\$0.00		0	\$0.00	
31375KKJ5		Unavailable	179	\$19,509,608.37	100%	0	\$0.00	NA	0	\$0.00	
Total			179	\$19,509,608.37	100%	0	\$0.00		0	\$0.00	
31375KKK2		Unavailable	173	\$19,505,273.93	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$19,505,273.93	100%	0	\$0.00		0	\$0.00	
31375KKN6		Unavailable	165	\$19,511,907.45	100%	0	\$0.00	NA	0	\$0.00	
Total			165	\$19,511,907.45	100%	0	\$0.00		0	\$0.00	
31375KKR7		Unavailable	82	\$10,239,966.38	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$10,239,966.38	100%	0	\$0.00		0	\$0.00	
31375KKU0		Unavailable	30	\$4,009,494.61	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,009,494.61	100%	0	\$0.00		0	\$0.00	
31375KN37		Unavailable	23	\$3,093,819.40	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,093,819.40	100%	0	\$0.00		0	\$0.00	
31375KN60		Unavailable	32	\$3,299,515.65	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,299,515.65	100%	0	\$0.00		0	\$0.00	
31375KN78		Unavailable	29	\$3,397,637.12	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,397,637.12	100%	0	\$0.00		0	\$0.00	
31375KN86		Unavailable	32	\$3,381,832.69	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,381,832.69	100%	0	\$0.00		0	\$0.00	
31375KP50		Unavailable	64	\$5,145,663.60	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$5,145,663.60	100%	0	\$0.00		0	\$0.00	
31375KP68		Unavailable	15	\$1,474,254.21	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,474,254.21	100%	0	\$0.00		0	\$0.00	
31375KPR2		Unavailable	15	\$1,982,932.72	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,982,932.72	100%	0	\$0.00		0	\$0.00	
31375KPX9		Unavailable	38	\$3,959,148.07	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,959,148.07	100%	0	\$0.00		0	\$0.00	
31375KQA8		Unavailable	133	\$16,949,757.36	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$16,949,757.36	100%	0	\$0.00		0	\$0.00	

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31375KQG5		Unavailable	316	\$34,426,511.85	100%	0	\$0.00	NA	0	\$0.00	
Total			316	\$34,426,511.85	100%	0	\$0.00		0	\$0.00	
31375KQH3		Unavailable	66	\$9,834,888.12	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$9,834,888.12	100%	0	\$0.00		0	\$0.00	
31375KQJ9		Unavailable	312	\$35,018,602.67	100%	0	\$0.00	NA	0	\$0.00	
Total			312	\$35,018,602.67	100%	0	\$0.00		0	\$0.00	
31375KQK6		Unavailable	216	\$20,088,042.27	100%	0	\$0.00	NA	0	\$0.00	
Total			216	\$20,088,042.27	100%	0	\$0.00		0	\$0.00	
31375KQM2		Unavailable	50	\$5,038,727.57	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,038,727.57	100%	0	\$0.00		0	\$0.00	
31375KQN0		Unavailable	202	\$22,632,181.56	100%	0	\$0.00	NA	0	\$0.00	
Total			202	\$22,632,181.56	100%	0	\$0.00		0	\$0.00	
31375KQQ3		Unavailable	99	\$9,977,125.86	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$9,977,125.86	100%	0	\$0.00		0	\$0.00	
31375KR25		Unavailable	82	\$9,873,533.00	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,873,533.00	100%	0	\$0.00		0	\$0.00	
31375KRZ2		Unavailable	84	\$10,072,808.60	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,072,808.60	100%	0	\$0.00		0	\$0.00	
31375KSE8		Unavailable	27	\$2,230,380.95	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,230,380.95	100%	0	\$0.00		0	\$0.00	
31375KSG3		Unavailable	495	\$58,979,767.40	100%	0	\$0.00	NA	0	\$0.00	
Total			495	\$58,979,767.40	100%	0	\$0.00		0	\$0.00	
31375KSL2		Unavailable	72	\$7,372,787.32	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$7,372,787.32	100%	0	\$0.00		0	\$0.00	
31375KSM0		Unavailable	23	\$1,936,640.54	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,936,640.54	100%	0	\$0.00		0	\$0.00	
31375KSX6		Unavailable	22	\$1,912,416.37	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,912,416.37	100%	0	\$0.00		0	\$0.00	
31375KSY4		Unavailable	40	\$3,007,482.80	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,007,482.80	100%	0	\$0.00		0	\$0.00	

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31375KT72		Unavailable	18	\$1,021,581.65	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,021,581.65	100%	0	\$0.00		0	\$0.00	
31375KT98		Unavailable	24	\$2,386,644.90	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,386,644.90	100%	0	\$0.00		0	\$0.00	
31375KTP2		Unavailable	783	\$86,787,501.02	100%	0	\$0.00	NA	0	\$0.00	
Total			783	\$86,787,501.02	100%	0	\$0.00		0	\$0.00	
31375KTQ0		Unavailable	1,143	\$140,318,625.65	100%	0	\$0.00	NA	0	\$0.00	
Total			1,143	\$140,318,625.65	100%	0	\$0.00		0	\$0.00	
31375KTU1		Unavailable	130	\$13,955,479.76	100%	0	\$0.00	NA	0	\$0.00	
Total			130	\$13,955,479.76	100%	0	\$0.00		0	\$0.00	
31375KTV9		Unavailable	212	\$24,765,187.57	100%	0	\$0.00	NA	0	\$0.00	
Total			212	\$24,765,187.57	100%	0	\$0.00		0	\$0.00	
31375KU47		Unavailable	13	\$1,005,732.35	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,005,732.35	100%	0	\$0.00		0	\$0.00	
31375KUB1		Unavailable	27	\$2,907,579.38	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,907,579.38	100%	0	\$0.00		0	\$0.00	
31375KVD6		Unavailable	118	\$14,926,312.97	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$14,926,312.97	100%	0	\$0.00		0	\$0.00	
31375KVM6		Unavailable	33	\$3,934,967.88	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,934,967.88	100%	0	\$0.00		0	\$0.00	
31375KVN4		Unavailable	130	\$14,754,294.41	100%	0	\$0.00	NA	0	\$0.00	
Total			130	\$14,754,294.41	100%	0	\$0.00		0	\$0.00	
31375KW94		Unavailable	115	\$13,648,299.44	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$13,648,299.44	100%	0	\$0.00		0	\$0.00	
31375KWE3		Unavailable	336	\$37,970,131.31	100%	0	\$0.00	NA	0	\$0.00	
Total			336	\$37,970,131.31	100%	0	\$0.00		0	\$0.00	
31375KWV5		Unavailable	17	\$2,032,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,032,250.00	100%	0	\$0.00		0	\$0.00	
31375KWW3		Unavailable	106	\$11,793,374.52	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$11,793,374.52	100%	0	\$0.00		0	\$0.00	

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31375KWX1		Unavailable	219	\$24,866,185.05	100%	0	\$0.00	NA	0	\$0.00	
Total			219	\$24,866,185.05	100%	0	\$0.00		0	\$0.00	
31375KX51		Unavailable	26	\$2,520,419.34	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,520,419.34	100%	0	\$0.00		0	\$0.00	
31375KX77		Unavailable	53	\$6,614,417.76	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,614,417.76	100%	0	\$0.00		0	\$0.00	
31375KXG7		Unavailable	113	\$12,599,395.93	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$12,599,395.93	100%	0	\$0.00		0	\$0.00	
31375KXH5		Unavailable	45	\$5,055,172.11	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,055,172.11	100%	0	\$0.00		0	\$0.00	
31375KXQ5		Unavailable	11	\$1,421,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,421,300.00	100%	0	\$0.00		0	\$0.00	
31375KYE1		Unavailable	69	\$7,857,727.96	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$7,857,727.96	100%	0	\$0.00		0	\$0.00	
31375KYF8		Unavailable	106	\$11,750,971.71	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$11,750,971.71	100%	0	\$0.00		0	\$0.00	
31375KYH4		Unavailable	138	\$14,560,716.02	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$14,560,716.02	100%	0	\$0.00		0	\$0.00	
31375KYJ0		Unavailable	54	\$5,761,638.71	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,761,638.71	100%	0	\$0.00		0	\$0.00	
31375KYK7		Unavailable	146	\$15,771,129.76	100%	0	\$0.00	NA	0	\$0.00	
Total			146	\$15,771,129.76	100%	0	\$0.00		0	\$0.00	
31375KYM3		Unavailable	106	\$10,840,523.85	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$10,840,523.85	100%	0	\$0.00		0	\$0.00	
31375KYN1		Unavailable	82	\$9,481,889.64	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,481,889.64	100%	0	\$0.00		0	\$0.00	
31375KYP6		Unavailable	120	\$11,051,624.94	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$11,051,624.94	100%	0	\$0.00		0	\$0.00	
31375KYQ4		Unavailable	98	\$9,306,772.68	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$9,306,772.68	100%	0	\$0.00		0	\$0.00	

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31375KYR2		Unavailable	131	\$13,120,413.48	100%	0	\$0.00	NA	0	\$0.00	
Total			131	\$13,120,413.48	100%	0	\$0.00		0	\$0.00	
31375LAD7		Unavailable	13	\$2,010,661.12	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,010,661.12	100%	0	\$0.00		0	\$0.00	
31375LAE5		Unavailable	11	\$1,496,583.33	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,496,583.33	100%	0	\$0.00		0	\$0.00	
31375LAJ4		Unavailable	10	\$1,013,974.72	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,013,974.72	100%	0	\$0.00		0	\$0.00	
31375LAL9		Unavailable	133	\$16,445,554.44	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$16,445,554.44	100%	0	\$0.00		0	\$0.00	
31375LAM7		Unavailable	80	\$8,367,191.08	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$8,367,191.08	100%	0	\$0.00		0	\$0.00	
31375LAU9		Unavailable	24	\$2,000,971.61	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,000,971.61	100%	0	\$0.00		0	\$0.00	
31375LAY1		Unavailable	12	\$1,007,569.29	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,007,569.29	100%	0	\$0.00		0	\$0.00	
31375LD44		Unavailable	11	\$1,425,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,425,700.00	100%	0	\$0.00		0	\$0.00	
31375LDL6		Unavailable	384	\$40,140,986.77	100%	0	\$0.00	NA	0	\$0.00	
Total			384	\$40,140,986.77	100%	0	\$0.00		0	\$0.00	
31375LDM4		Unavailable	382	\$40,317,332.96	100%	0	\$0.00	NA	0	\$0.00	
Total			382	\$40,317,332.96	100%	0	\$0.00		0	\$0.00	
31375LDN2		Unavailable	726	\$80,743,529.41	100%	0	\$0.00	NA	0	\$0.00	
Total			726	\$80,743,529.41	100%	0	\$0.00		0	\$0.00	
31375LDS1		Unavailable	12	\$1,005,420.57	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,005,420.57	100%	0	\$0.00		0	\$0.00	
31375LDV4		Unavailable	43	\$5,078,334.50	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,078,334.50	100%	0	\$0.00		0	\$0.00	
31375LEA9		Unavailable	10	\$1,380,716.72	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,380,716.72	100%	0	\$0.00		0	\$0.00	

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31375LED3		Unavailable	96	\$12,429,397.19	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$12,429,397.19	100%	0	\$0.00		0	\$0.00	
31375LF75		Unavailable	230	\$28,494,100.54	100%	0	\$0.00	NA	0	\$0.00	
Total			230	\$28,494,100.54	100%	0	\$0.00		0	\$0.00	
31375LFZ3		Unavailable	10	\$1,003,360.27	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,003,360.27	100%	0	\$0.00		0	\$0.00	
31375LHP3		Unavailable	118	\$9,874,594.25	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$9,874,594.25	100%	0	\$0.00		0	\$0.00	
31375LHU2		Unavailable	97	\$9,921,404.11	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,921,404.11	100%	0	\$0.00		0	\$0.00	
31375LN35		Unavailable	90	\$10,196,282.74	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$10,196,282.74	100%	0	\$0.00		0	\$0.00	
31375LNM3		Unavailable	8	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,007,150.00	100%	0	\$0.00		0	\$0.00	
31375LNU5		Unavailable	219	\$26,275,298.04	100%	0	\$0.00	NA	0	\$0.00	
Total			219	\$26,275,298.04	100%	0	\$0.00		0	\$0.00	
31375LNW1		Unavailable	93	\$8,022,180.75	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$8,022,180.75	100%	0	\$0.00		0	\$0.00	
31375LP82		Unavailable	60	\$5,437,993.30	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,437,993.30	100%	0	\$0.00		0	\$0.00	
31375LPF6		Unavailable	118	\$12,939,488.70	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$12,939,488.70	100%	0	\$0.00		0	\$0.00	
31375LPH2		Unavailable	73	\$9,743,004.29	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$9,743,004.29	100%	0	\$0.00		0	\$0.00	
31375LQ81		Unavailable	20	\$1,872,653.10	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,872,653.10	100%	0	\$0.00		0	\$0.00	
31375LQV0		Unavailable	213	\$25,295,402.02	100%	0	\$0.00	NA	0	\$0.00	
Total			213	\$25,295,402.02	100%	0	\$0.00		0	\$0.00	
31375LQW8		Unavailable	103	\$11,116,848.69	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$11,116,848.69	100%	0	\$0.00		0	\$0.00	

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31375LQX6		Unavailable	16	\$1,565,616.76	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,565,616.76	100%	0	\$0.00		0	\$0.00	
31375LR23		Unavailable	47	\$2,353,744.97	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$2,353,744.97	100%	0	\$0.00		0	\$0.00	
31375LRB3		Unavailable	30	\$1,924,937.62	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,924,937.62	100%	0	\$0.00		0	\$0.00	
31375LRM9		Unavailable	7	\$629,645.25	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$629,645.25	100%	0	\$0.00		0	\$0.00	
31375LRR8		Unavailable	14	\$1,207,368.65	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,207,368.65	100%	0	\$0.00		0	\$0.00	
31375LRY3		Unavailable	40	\$2,924,891.95	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,924,891.95	100%	0	\$0.00		0	\$0.00	
31375LRZ0		Unavailable	33	\$2,060,361.13	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,060,361.13	100%	0	\$0.00		0	\$0.00	
31375LS55		Unavailable	11	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,418,100.00	100%	0	\$0.00		0	\$0.00	
31375LSA4		Unavailable	8	\$1,010,246.71	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,010,246.71	100%	0	\$0.00		0	\$0.00	
31375LSV8		Unavailable	42	\$5,120,638.27	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,120,638.27	100%	0	\$0.00		0	\$0.00	
31375LSY2		Unavailable	16	\$1,632,985.37	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,632,985.37	100%	0	\$0.00		0	\$0.00	
31375LSZ9		Unavailable	110	\$11,205,932.71	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$11,205,932.71	100%	0	\$0.00		0	\$0.00	
31375LT70		Unavailable	24	\$2,252,154.33	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,252,154.33	100%	0	\$0.00		0	\$0.00	
31375LT96		Unavailable	68	\$6,977,848.58	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$6,977,848.58	100%	0	\$0.00		0	\$0.00	
31375LTB1		Unavailable	62	\$7,123,623.57	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,123,623.57	100%	0	\$0.00		0	\$0.00	

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31375LTT2		Unavailable	12	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,166,900.00	100%	0	\$0.00		0	\$0.00	
31375LTU9		Unavailable	75	\$7,794,980.64	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$7,794,980.64	100%	0	\$0.00		0	\$0.00	
31375LU52		Unavailable	50	\$6,224,693.43	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,224,693.43	100%	0	\$0.00		0	\$0.00	
31375LUN3		Unavailable	154	\$17,519,081.67	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$17,519,081.67	100%	0	\$0.00		0	\$0.00	
31375LUP8		Unavailable	65	\$6,534,017.52	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,534,017.52	100%	0	\$0.00		0	\$0.00	
31375LVB8		Unavailable	103	\$11,189,405.76	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$11,189,405.76	100%	0	\$0.00		0	\$0.00	
31375LVP7		Unavailable	52	\$5,548,745.56	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,548,745.56	100%	0	\$0.00		0	\$0.00	
31375LWB7		Unavailable	95	\$10,956,170.43	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$10,956,170.43	100%	0	\$0.00		0	\$0.00	
31375LWN1		Unavailable	18	\$2,253,501.54	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,253,501.54	100%	0	\$0.00		0	\$0.00	
31375LWP6		Unavailable	22	\$1,983,451.08	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,983,451.08	100%	0	\$0.00		0	\$0.00	
31375LWQ4		Unavailable	30	\$2,759,991.20	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,759,991.20	100%	0	\$0.00		0	\$0.00	
31375MAE3		Unavailable	17	\$1,305,365.74	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,305,365.74	100%	0	\$0.00		0	\$0.00	
31375MAF0		Unavailable	29	\$2,474,751.16	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,474,751.16	100%	0	\$0.00		0	\$0.00	
31375ME82		Unavailable	102	\$9,565,564.85	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$9,565,564.85	100%	0	\$0.00		0	\$0.00	
31375ME90		Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,415,020.13	100%	0	\$0.00		0	\$0.00	

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31375MFX6		Unavailable	14	\$2,025,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,025,550.00	100%	0	\$0.00		0	\$0.00	
31375MJH7		Unavailable	28	\$2,154,758.52	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,154,758.52	100%	0	\$0.00		0	\$0.00	
31375MP56		Unavailable	9	\$1,004,335.73	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,004,335.73	100%	0	\$0.00		0	\$0.00	
31375MR96		Unavailable	17	\$1,159,435.60	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,159,435.60	100%	0	\$0.00		0	\$0.00	
31375MZK2		Unavailable	21	\$3,055,731.73	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,055,731.73	100%	0	\$0.00		0	\$0.00	
31365EG23		Unavailable	313	\$29,098,875.73	100%	0	\$0.00	NA	0	\$0.00	
Total			313	\$29,098,875.73	100%	0	\$0.00		0	\$0.00	
31369C7K3		Unavailable	101	\$9,219,762.49	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$9,219,762.49	100%	0	\$0.00		0	\$0.00	
31369FWG7		Unavailable	29	\$3,515,305.64	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,515,305.64	100%	0	\$0.00		0	\$0.00	
31369FWJ1		Unavailable	53	\$4,000,685.80	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$4,000,685.80	100%	0	\$0.00		0	\$0.00	
31371FGY2		Unavailable	3,840	\$390,436,241.81	100%	0	\$0.00	NA	0	\$0.00	
Total			3,840	\$390,436,241.81	100%	0	\$0.00		0	\$0.00	
31371FGZ9		Unavailable	1,016	\$96,511,862.22	100%	0	\$0.00	NA	0	\$0.00	
Total			1,016	\$96,511,862.22	100%	0	\$0.00		0	\$0.00	
31371FH21		Unavailable	667	\$82,171,974.32	100%	0	\$0.00	NA	0	\$0.00	
Total			667	\$82,171,974.32	100%	0	\$0.00		0	\$0.00	
31371FHE5		Unavailable	3,097	\$360,209,946.97	100%	0	\$0.00	NA	0	\$0.00	
Total			3,097	\$360,209,946.97	100%	0	\$0.00		0	\$0.00	
31371FJS2		Unavailable	368	\$37,552,269.68	100%	0	\$0.00	NA	0	\$0.00	
Total			368	\$37,552,269.68	100%	0	\$0.00		0	\$0.00	
31371FK92		Unavailable	27	\$3,922,317.72	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,922,317.72	100%	0	\$0.00		0	\$0.00	

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31371FKN1		Unavailable	35	\$2,361,282.01	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,361,282.01	100%	0	\$0.00		0	\$0.00	
31373NE82		Unavailable	313	\$34,361,498.59	100%	0	\$0.00	NA	0	\$0.00	
Total			313	\$34,361,498.59	100%	0	\$0.00		0	\$0.00	
31373NE90		Unavailable	18	\$2,002,219.05	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,002,219.05	100%	0	\$0.00		0	\$0.00	
31373NFA6		Unavailable	243	\$24,834,847.44	100%	0	\$0.00	NA	0	\$0.00	
Total			243	\$24,834,847.44	100%	0	\$0.00		0	\$0.00	
31373WAL7		Unavailable	467	\$57,759,425.49	100%	0	\$0.00	NA	0	\$0.00	
Total			467	\$57,759,425.49	100%	0	\$0.00		0	\$0.00	
31374D4J0		Unavailable	18	\$2,008,780.98	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,008,780.98	100%	0	\$0.00		0	\$0.00	
31374LUF1		Unavailable	5	\$330,378.53	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$330,378.53	100%	0	\$0.00		0	\$0.00	
31374NNC2		Unavailable	11	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,015,500.00	100%	0	\$0.00		0	\$0.00	
31374NQ39		Unavailable	87	\$10,875,537.34	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$10,875,537.34	100%	0	\$0.00		0	\$0.00	
31374NQW5		Unavailable	53	\$7,108,814.11	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$7,108,814.11	100%	0	\$0.00		0	\$0.00	
31374NQX3		Unavailable	99	\$11,736,645.41	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$11,736,645.41	100%	0	\$0.00		0	\$0.00	
31374NQY1		Unavailable	59	\$5,829,105.37	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,829,105.37	100%	0	\$0.00		0	\$0.00	
31374P4E4		Unavailable	19	\$1,824,707.08	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,824,707.08	100%	0	\$0.00		0	\$0.00	
31374P4H7		Unavailable	14	\$1,353,740.18	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,353,740.18	100%	0	\$0.00		0	\$0.00	
31374UNL6		Unavailable	36	\$3,687,387.08	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,687,387.08	100%	0	\$0.00		0	\$0.00	

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31374UNM4		Unavailable	43	\$4,610,383.33	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,610,383.33	100%	0	\$0.00		0	\$0.00	
31374X6C9		Unavailable	12	\$934,923.70	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$934,923.70	100%	0	\$0.00		0	\$0.00	
31374X6D7		Unavailable	16	\$1,297,582.56	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,297,582.56	100%	0	\$0.00		0	\$0.00	
31374XM64		Unavailable	61	\$4,799,469.72	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$4,799,469.72	100%	0	\$0.00		0	\$0.00	
31374XM80		Unavailable	39	\$3,784,395.71	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,784,395.71	100%	0	\$0.00		0	\$0.00	
31374Y3U0		Unavailable	9	\$1,005,218.29	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,005,218.29	100%	0	\$0.00		0	\$0.00	
31374YJ33		Unavailable	21	\$1,557,609.52	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,557,609.52	100%	0	\$0.00		0	\$0.00	
31374YJY5		Unavailable	214	\$20,631,535.57	100%	0	\$0.00	NA	0	\$0.00	
Total			214	\$20,631,535.57	100%	0	\$0.00		0	\$0.00	
31374YJZ2		Unavailable	152	\$15,008,545.74	100%	0	\$0.00	NA	0	\$0.00	
Total			152	\$15,008,545.74	100%	0	\$0.00		0	\$0.00	
31375BN60		Unavailable	9	\$1,014,306.80	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,014,306.80	100%	0	\$0.00		0	\$0.00	
31375BN94		Unavailable	16	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,004,700.00	100%	0	\$0.00		0	\$0.00	
31375CH24		Unavailable	11	\$1,082,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,082,200.00	100%	0	\$0.00		0	\$0.00	
31375DC27		Unavailable	153	\$16,663,479.74	100%	0	\$0.00	NA	0	\$0.00	
Total			153	\$16,663,479.74	100%	0	\$0.00		0	\$0.00	
31375DC35		Unavailable	225	\$25,484,226.95	100%	0	\$0.00	NA	0	\$0.00	
Total			225	\$25,484,226.95	100%	0	\$0.00		0	\$0.00	
31375DC43		Unavailable	80	\$7,841,588.87	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$7,841,588.87	100%	0	\$0.00		0	\$0.00	

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31375DDE0		Unavailable	50	\$5,882,613.35	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,882,613.35	100%	0	\$0.00		0	\$0.00	
31375DFS7		Unavailable	1,453	\$146,500,727.09	100%	0	\$0.00	NA	0	\$0.00	
Total			1,453	\$146,500,727.09	100%	0	\$0.00		0	\$0.00	
31375DGH0		Unavailable	207	\$22,429,892.52	100%	0	\$0.00	NA	0	\$0.00	
Total			207	\$22,429,892.52	100%	0	\$0.00		0	\$0.00	
31375DGK3		Unavailable	69	\$7,900,696.63	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$7,900,696.63	100%	0	\$0.00		0	\$0.00	
31375DNZ2		Unavailable	199	\$25,058,387.89	100%	0	\$0.00	NA	0	\$0.00	
Total			199	\$25,058,387.89	100%	0	\$0.00		0	\$0.00	
31375DP23		Unavailable	38	\$4,904,567.01	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,904,567.01	100%	0	\$0.00		0	\$0.00	
31375DPH0		Unavailable	195	\$24,502,504.55	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$24,502,504.55	100%	0	\$0.00		0	\$0.00	
31375DPQ0		Unavailable	197	\$24,669,528.38	100%	0	\$0.00	NA	0	\$0.00	
Total			197	\$24,669,528.38	100%	0	\$0.00		0	\$0.00	
31375DPS6		Unavailable	400	\$54,948,124.81	100%	0	\$0.00	NA	0	\$0.00	
Total			400	\$54,948,124.81	100%	0	\$0.00		0	\$0.00	
31375DPU1		Unavailable	213	\$24,549,889.19	100%	0	\$0.00	NA	0	\$0.00	
Total			213	\$24,549,889.19	100%	0	\$0.00		0	\$0.00	
31375DPV9		Unavailable	188	\$19,705,275.73	100%	0	\$0.00	NA	0	\$0.00	
Total			188	\$19,705,275.73	100%	0	\$0.00		0	\$0.00	
31375DPW7		Unavailable	159	\$19,633,695.76	100%	0	\$0.00	NA	0	\$0.00	
Total			159	\$19,633,695.76	100%	0	\$0.00		0	\$0.00	
31375DPX5		Unavailable	210	\$21,374,815.90	100%	0	\$0.00	NA	0	\$0.00	
Total			210	\$21,374,815.90	100%	0	\$0.00		0	\$0.00	
31375DPY3		Unavailable	225	\$23,436,966.39	100%	0	\$0.00	NA	0	\$0.00	
Total			225	\$23,436,966.39	100%	0	\$0.00		0	\$0.00	
31375DPZ0		Unavailable	98	\$9,923,087.28	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$9,923,087.28	100%	0	\$0.00		0	\$0.00	

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31375DQC0		Unavailable	214	\$24,437,682.55	100%	0	\$0.00	NA	0	\$0.00	
Total			214	\$24,437,682.55	100%	0	\$0.00		0	\$0.00	
31375DQD8		Unavailable	126	\$15,208,867.68	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$15,208,867.68	100%	0	\$0.00		0	\$0.00	
31375DQF3		Unavailable	134	\$14,251,450.84	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$14,251,450.84	100%	0	\$0.00		0	\$0.00	
31375DQH9		Unavailable	22	\$3,059,156.95	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,059,156.95	100%	0	\$0.00		0	\$0.00	
31375DQJ5		Unavailable	121	\$13,256,569.30	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$13,256,569.30	100%	0	\$0.00		0	\$0.00	
31375DQK2		Unavailable	93	\$11,212,553.22	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$11,212,553.22	100%	0	\$0.00		0	\$0.00	
31375DQL0		Unavailable	81	\$9,161,974.93	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$9,161,974.93	100%	0	\$0.00		0	\$0.00	
31375DQS5		Unavailable	25	\$3,039,461.50	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,039,461.50	100%	0	\$0.00		0	\$0.00	
31375DQU0		Unavailable	220	\$25,486,836.98	100%	0	\$0.00	NA	0	\$0.00	
Total			220	\$25,486,836.98	100%	0	\$0.00		0	\$0.00	
31375DYO0		Unavailable	26	\$2,027,085.66	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,027,085.66	100%	0	\$0.00		0	\$0.00	
31375EJ93		Unavailable	42	\$5,088,753.07	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,088,753.07	100%	0	\$0.00		0	\$0.00	
31375EKJ9		Unavailable	47	\$5,092,271.77	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,092,271.77	100%	0	\$0.00		0	\$0.00	
31375EL41		Unavailable	11	\$1,002,891.20	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,002,891.20	100%	0	\$0.00		0	\$0.00	
31375FX45		Unavailable	42	\$5,088,387.04	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,088,387.04	100%	0	\$0.00		0	\$0.00	
31375FXY9		Unavailable	48	\$5,096,423.15	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,096,423.15	100%	0	\$0.00		0	\$0.00	

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31375FXZ6		Unavailable	138	\$12,845,468.80	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$12,845,468.80	100%	0	\$0.00		0	\$0.00	
31375FYX0		Unavailable	25	\$3,027,248.69	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,027,248.69	100%	0	\$0.00		0	\$0.00	
31375FYZ5		Unavailable	31	\$3,026,359.24	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,026,359.24	100%	0	\$0.00		0	\$0.00	
31375H5K6		Unavailable	37	\$5,043,172.55	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,043,172.55	100%	0	\$0.00		0	\$0.00	
31375H5P5		Unavailable	19	\$2,154,625.10	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,154,625.10	100%	0	\$0.00		0	\$0.00	
31375H5Q3		Unavailable	16	\$1,704,207.40	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,704,207.40	100%	0	\$0.00		0	\$0.00	
31375H5S9		Unavailable	12	\$1,081,870.91	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,081,870.91	100%	0	\$0.00		0	\$0.00	
31375H5Y6		Unavailable	18	\$2,003,745.92	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,003,745.92	100%	0	\$0.00		0	\$0.00	
31375HCB8		Unavailable	7	\$1,018,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,018,450.00	100%	0	\$0.00		0	\$0.00	
31375HCD4		Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,014,050.00	100%	0	\$0.00		0	\$0.00	
31375HCE2		Unavailable	30	\$3,432,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,432,350.00	100%	0	\$0.00		0	\$0.00	
31375HCF9		Unavailable	10	\$1,143,862.09	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,143,862.09	100%	0	\$0.00		0	\$0.00	
31375HCM4		Unavailable	22	\$2,541,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,541,100.00	100%	0	\$0.00		0	\$0.00	
31375HDE1		Unavailable	237	\$19,789,948.64	100%	0	\$0.00	NA	0	\$0.00	
Total			237	\$19,789,948.64	100%	0	\$0.00		0	\$0.00	
31375HDF8		Unavailable	240	\$20,176,916.13	100%	0	\$0.00	NA	0	\$0.00	
Total			240	\$20,176,916.13	100%	0	\$0.00		0	\$0.00	

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31375HDG6		Unavailable	83	\$8,477,292.73	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$8,477,292.73	100%	0	\$0.00		0	\$0.00	
31375HDDH4		Unavailable	169	\$14,583,914.93	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$14,583,914.93	100%	0	\$0.00		0	\$0.00	
31375HDDJ0		Unavailable	91	\$6,571,457.01	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$6,571,457.01	100%	0	\$0.00		0	\$0.00	
31375HE42		Unavailable	12	\$1,016,375.17	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,016,375.17	100%	0	\$0.00		0	\$0.00	
31375HE59		Unavailable	13	\$1,000,853.35	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,000,853.35	100%	0	\$0.00		0	\$0.00	
31375HEQ3		Unavailable	67	\$7,027,505.39	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$7,027,505.39	100%	0	\$0.00		0	\$0.00	
31375J2W9		Unavailable	108	\$10,434,237.14	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$10,434,237.14	100%	0	\$0.00		0	\$0.00	
31375J2Z2		Unavailable	30	\$2,571,307.91	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,571,307.91	100%	0	\$0.00		0	\$0.00	
31375JFQ8		Unavailable	45	\$5,809,495.20	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,809,495.20	100%	0	\$0.00		0	\$0.00	
31375JFR6		Unavailable	158	\$19,146,122.02	100%	0	\$0.00	NA	0	\$0.00	
Total			158	\$19,146,122.02	100%	0	\$0.00		0	\$0.00	
31375JFS4		Unavailable	141	\$16,260,838.88	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$16,260,838.88	100%	0	\$0.00		0	\$0.00	
31375JKR0		Unavailable	20	\$2,956,481.25	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,956,481.25	100%	0	\$0.00		0	\$0.00	
31375JLT5		Unavailable	11	\$1,012,914.71	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,012,914.71	100%	0	\$0.00		0	\$0.00	
31375JLU2		Unavailable	21	\$2,030,966.42	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,030,966.42	100%	0	\$0.00		0	\$0.00	
31375JPY0		Unavailable	184	\$19,602,571.69	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$19,602,571.69	100%	0	\$0.00		0	\$0.00	

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31375JPZ7		Unavailable	162	\$16,660,573.08	100%	0	\$0.00	NA	0	\$0.00	
Total			162	\$16,660,573.08	100%	0	\$0.00		0	\$0.00	
31375JWU0		Unavailable	129	\$7,063,584.07	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$7,063,584.07	100%	0	\$0.00		0	\$0.00	
31375JXT2		Unavailable	14	\$1,983,023.79	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,983,023.79	100%	0	\$0.00		0	\$0.00	
31375JY87		Unavailable	55	\$4,919,856.20	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$4,919,856.20	100%	0	\$0.00		0	\$0.00	
31375JY95		Unavailable	15	\$1,518,602.89	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,518,602.89	100%	0	\$0.00		0	\$0.00	
31375JYR5		Unavailable	36	\$3,022,842.09	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,022,842.09	100%	0	\$0.00		0	\$0.00	
31375JYS3		Unavailable	118	\$10,329,777.86	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$10,329,777.86	100%	0	\$0.00		0	\$0.00	
31375JYV6		Unavailable	64	\$6,024,818.88	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$6,024,818.88	100%	0	\$0.00		0	\$0.00	
31375JYY0		Unavailable	78	\$10,197,195.88	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$10,197,195.88	100%	0	\$0.00		0	\$0.00	
31375KA23		Unavailable	38	\$4,072,934.51	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,072,934.51	100%	0	\$0.00		0	\$0.00	
31375KA56		Unavailable	33	\$3,043,277.17	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,043,277.17	100%	0	\$0.00		0	\$0.00	
31375KQT7		Unavailable	318	\$34,890,438.55	100%	0	\$0.00	NA	0	\$0.00	
Total			318	\$34,890,438.55	100%	0	\$0.00		0	\$0.00	
31375KQU4		Unavailable	319	\$34,947,845.61	100%	0	\$0.00	NA	0	\$0.00	
Total			319	\$34,947,845.61	100%	0	\$0.00		0	\$0.00	
31375KQV2		Unavailable	39	\$4,010,911.80	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,010,911.80	100%	0	\$0.00		0	\$0.00	
31375KQW0		Unavailable	248	\$28,034,747.79	100%	0	\$0.00	NA	0	\$0.00	
Total			248	\$28,034,747.79	100%	0	\$0.00		0	\$0.00	

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31375KQY6		Unavailable	173	\$19,301,691.70	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$19,301,691.70	100%	0	\$0.00		0	\$0.00	
31375KUC9		Unavailable	109	\$15,629,598.09	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$15,629,598.09	100%	0	\$0.00		0	\$0.00	
31375KUE5		Unavailable	164	\$21,919,949.05	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$21,919,949.05	100%	0	\$0.00		0	\$0.00	
31375KUH8		Unavailable	53	\$5,517,685.85	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,517,685.85	100%	0	\$0.00		0	\$0.00	
31375KY27		Unavailable	96	\$10,834,940.29	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$10,834,940.29	100%	0	\$0.00		0	\$0.00	
31375KY43		Unavailable	108	\$11,785,529.09	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$11,785,529.09	100%	0	\$0.00		0	\$0.00	
31375KY50		Unavailable	95	\$10,445,013.02	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$10,445,013.02	100%	0	\$0.00		0	\$0.00	
31375KY76		Unavailable	106	\$11,908,940.06	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$11,908,940.06	100%	0	\$0.00		0	\$0.00	
31375KY84		Unavailable	95	\$10,858,244.64	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$10,858,244.64	100%	0	\$0.00		0	\$0.00	
31375KYV3		Unavailable	110	\$11,827,818.94	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$11,827,818.94	100%	0	\$0.00		0	\$0.00	
31375KYW1		Unavailable	102	\$11,263,815.45	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$11,263,815.45	100%	0	\$0.00		0	\$0.00	
31375KYY7		Unavailable	100	\$10,760,105.79	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$10,760,105.79	100%	0	\$0.00		0	\$0.00	
31375KZA8		Unavailable	135	\$15,162,893.90	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$15,162,893.90	100%	0	\$0.00		0	\$0.00	
31375KZB6		Unavailable	101	\$12,575,018.66	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$12,575,018.66	100%	0	\$0.00		0	\$0.00	
31375KZE0		Unavailable	94	\$10,519,555.29	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$10,519,555.29	100%	0	\$0.00		0	\$0.00	

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31375KZG5		Unavailable	104	\$11,957,697.07	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$11,957,697.07	100%	0	\$0.00		0	\$0.00	
31375KZJ9		Unavailable	63	\$7,399,082.18	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$7,399,082.18	100%	0	\$0.00		0	\$0.00	
31375KZK6		Unavailable	128	\$14,124,491.22	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$14,124,491.22	100%	0	\$0.00		0	\$0.00	
31375KZL4		Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$10,662,302.33	100%	0	\$0.00		0	\$0.00	
31375KZM2		Unavailable	112	\$11,159,151.50	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$11,159,151.50	100%	0	\$0.00		0	\$0.00	
31375KZN0		Unavailable	103	\$10,916,810.69	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$10,916,810.69	100%	0	\$0.00		0	\$0.00	
31375KZP5		Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$10,880,280.45	100%	0	\$0.00		0	\$0.00	
31375KZR1		Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$10,897,483.27	100%	0	\$0.00		0	\$0.00	
31375KZT7		Unavailable	100	\$10,908,917.76	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$10,908,917.76	100%	0	\$0.00		0	\$0.00	
31375KZU4		Unavailable	112	\$12,165,921.67	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$12,165,921.67	100%	0	\$0.00		0	\$0.00	
31375LDB8		Unavailable	18	\$2,039,617.79	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,039,617.79	100%	0	\$0.00		0	\$0.00	
31375LE50		Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$12,296,950.84	100%	0	\$0.00		0	\$0.00	
31375LE76		Unavailable	375	\$42,235,458.58	100%	0	\$0.00	NA	0	\$0.00	
Total			375	\$42,235,458.58	100%	0	\$0.00		0	\$0.00	
31375LE84		Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$0.00	
Total			250	\$27,371,934.06	100%	0	\$0.00		0	\$0.00	
31375LE92		Unavailable	25	\$2,564,259.62	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,564,259.62	100%	0	\$0.00		0	\$0.00	

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31375LEL5		Unavailable	66	\$7,022,010.75	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,022,010.75	100%	0	\$0.00		0	\$0.00	
31375LEM3		Unavailable	35	\$4,064,657.71	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,064,657.71	100%	0	\$0.00		0	\$0.00	
31375LER2		Unavailable	21	\$2,039,129.92	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,039,129.92	100%	0	\$0.00		0	\$0.00	
31375LFD2		Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,617,955.41	100%	0	\$0.00		0	\$0.00	
31375LFH3		Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,019,607.93	100%	0	\$0.00		0	\$0.00	
31375LFJ9		Unavailable	38	\$4,971,315.93	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,971,315.93	100%	0	\$0.00		0	\$0.00	
31375LG58		Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,098,355.22	100%	0	\$0.00		0	\$0.00	
31375LG66		Unavailable	37	\$4,032,555.00	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,032,555.00	100%	0	\$0.00		0	\$0.00	
31375LGX7		Unavailable	47	\$5,057,408.31	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,057,408.31	100%	0	\$0.00		0	\$0.00	
31375LGY5		Unavailable	109	\$10,104,118.70	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$10,104,118.70	100%	0	\$0.00		0	\$0.00	
31375LGZ2		Unavailable	43	\$5,046,618.13	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,046,618.13	100%	0	\$0.00		0	\$0.00	
31375LH24		Unavailable	23	\$1,989,236.20	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,989,236.20	100%	0	\$0.00		0	\$0.00	
31375LH40		Unavailable	53	\$5,043,345.27	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,043,345.27	100%	0	\$0.00		0	\$0.00	
31375LH57		Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,962,197.91	100%	0	\$0.00		0	\$0.00	
31375LH81		Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,103,106.23	100%	0	\$0.00		0	\$0.00	

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31375LHW8		Unavailable	47	\$4,927,915.10	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,927,915.10	100%	0	\$0.00		0	\$0.00	
31375LHY4		Unavailable	51	\$4,941,364.23	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,941,364.23	100%	0	\$0.00		0	\$0.00	
31375LHZ1		Unavailable	122	\$9,928,314.31	100%	0	\$0.00	NA	0	\$0.00	
Total			122	\$9,928,314.31	100%	0	\$0.00		0	\$0.00	
31375LN68		Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA	0	\$0.00	
Total			675	\$80,111,844.05	100%	0	\$0.00		0	\$0.00	
31375LN76		Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA	0	\$0.00	
Total			252	\$30,190,007.25	100%	0	\$0.00		0	\$0.00	
31375LPA7		Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA	0	\$0.00	
Total			250	\$30,592,713.95	100%	0	\$0.00		0	\$0.00	
31375LPB5		Unavailable	129	\$15,014,755.52	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$15,014,755.52	100%	0	\$0.00		0	\$0.00	
31375LQB4		Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,117,884.32	100%	0	\$0.00		0	\$0.00	
31375LQC2		Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,299,328.30	100%	0	\$0.00		0	\$0.00	
31375LSU0		Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,136,203.40	100%	0	\$0.00		0	\$0.00	
31375LVL6		Unavailable	178	\$25,001,758.26	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$25,001,758.26	100%	0	\$0.00		0	\$0.00	
31375LVY8		Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0.00	
Total			186	\$21,320,882.89	100%	0	\$0.00		0	\$0.00	
31375LVZ5		Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,972,229.00	100%	0	\$0.00		0	\$0.00	
31375LW84		Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,937,374.44	100%	0	\$0.00		0	\$0.00	
31375LX83		Unavailable	88	\$9,823,036.09	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$9,823,036.09	100%	0	\$0.00		0	\$0.00	

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31375LX91		Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,944,255.09	100%	0	\$0.00		0	\$0.00	
31375LXA8		Unavailable	31	\$3,009,198.01	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,009,198.01	100%	0	\$0.00		0	\$0.00	
31375LXU4		Unavailable	191	\$20,342,855.13	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$20,342,855.13	100%	0	\$0.00		0	\$0.00	
31375LXW0		Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,547,761.41	100%	0	\$0.00		0	\$0.00	
31375LXY6		Unavailable	34	\$4,075,680.24	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,075,680.24	100%	0	\$0.00		0	\$0.00	
31375LYB5		Unavailable	191	\$20,909,357.45	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$20,909,357.45	100%	0	\$0.00		0	\$0.00	
31375LYL3		Unavailable	107	\$10,688,783.17	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$10,688,783.17	100%	0	\$0.00		0	\$0.00	
31375LYM1		Unavailable	364	\$40,798,446.14	100%	0	\$0.00	NA	0	\$0.00	
Total			364	\$40,798,446.14	100%	0	\$0.00		0	\$0.00	
31375LYN9		Unavailable	35	\$4,035,436.16	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,035,436.16	100%	0	\$0.00		0	\$0.00	
31375LYQ2		Unavailable	15	\$2,037,107.38	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,037,107.38	100%	0	\$0.00		0	\$0.00	
31375M2K8		Unavailable	68	\$8,826,937.82	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$8,826,937.82	100%	0	\$0.00		0	\$0.00	
31375M2Q5		Unavailable	43	\$3,582,696.53	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,582,696.53	100%	0	\$0.00		0	\$0.00	
31375M2S1		Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,537,203.63	100%	0	\$0.00		0	\$0.00	
31375M2U6		Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,021,807.69	100%	0	\$0.00		0	\$0.00	
31375M2Y8		Unavailable	24	\$3,069,839.45	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,069,839.45	100%	0	\$0.00		0	\$0.00	

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31375M3F8		Unavailable	39	\$5,121,495.81	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,121,495.81	100%	0	\$0.00		0	\$0.00	
31375M5B5		Unavailable	56	\$7,170,107.43	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,170,107.43	100%	0	\$0.00		0	\$0.00	
31375M5F6		Unavailable	8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,014,219.34	100%	0	\$0.00		0	\$0.00	
31375M6R9		Unavailable	56	\$6,370,668.51	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$6,370,668.51	100%	0	\$0.00		0	\$0.00	
31375M6S7		Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,095,810.03	100%	0	\$0.00		0	\$0.00	
31375M6V0		Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,095,400.00	100%	0	\$0.00		0	\$0.00	
31375MF57		Unavailable	9	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,007,750.00	100%	0	\$0.00		0	\$0.00	
31375MGJ6		Unavailable	34	\$4,958,945.84	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,958,945.84	100%	0	\$0.00		0	\$0.00	
31375MHA4		Unavailable	173	\$20,199,380.10	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$20,199,380.10	100%	0	\$0.00		0	\$0.00	
31375MHE6		Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA	0	\$0.00	
Total			165	\$16,151,139.39	100%	0	\$0.00		0	\$0.00	
31375MHF3		Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$18,344,131.16	100%	0	\$0.00		0	\$0.00	
31375MHG1		Unavailable	182	\$19,530,923.49	100%	0	\$0.00	NA	0	\$0.00	
Total			182	\$19,530,923.49	100%	0	\$0.00		0	\$0.00	
31375MHJ5		Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0.00	
Total			179	\$19,719,716.24	100%	0	\$0.00		0	\$0.00	
31375MHK2		Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$11,169,973.22	100%	0	\$0.00		0	\$0.00	
31375MHL0		Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$12,707,598.21	100%	0	\$0.00		0	\$0.00	

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31375MHM8		Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$14,875,337.04	100%	0	\$0.00		0	\$0.00	
31375MHP1		Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$8,306,533.36	100%	0	\$0.00		0	\$0.00	
31375MHQ9		Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$0.00	
Total			179	\$17,548,450.78	100%	0	\$0.00		0	\$0.00	
31375MHS5		Unavailable	47	\$5,099,645.00	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,099,645.00	100%	0	\$0.00		0	\$0.00	
31375MHT3		Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,099,835.00	100%	0	\$0.00		0	\$0.00	
31375MHW6		Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$15,200,649.58	100%	0	\$0.00		0	\$0.00	
31375MJR5		Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,972,154.24	100%	0	\$0.00		0	\$0.00	
31375MJV6		Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,006,975.65	100%	0	\$0.00		0	\$0.00	
31375ML50		Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$728,312.89	100%	0	\$0.00		0	\$0.00	
31375MLD3		Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,022,912.41	100%	0	\$0.00		0	\$0.00	
31375MN41		Unavailable	11	\$478,723.55	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$478,723.55	100%	0	\$0.00		0	\$0.00	
31375MQD8		Unavailable	10	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,019,800.00	100%	0	\$0.00		0	\$0.00	
31375MQQ9		Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,432,700.00	100%	0	\$0.00		0	\$0.00	
31375MR21		Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,005,478.73	100%	0	\$0.00		0	\$0.00	
31375MS61		Unavailable	92	\$9,872,493.55	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,872,493.55	100%	0	\$0.00		0	\$0.00	

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31375MS79		Unavailable	162	\$17,090,538.27	100%	0	\$0.00	NA	0	\$0.00	
Total			162	\$17,090,538.27	100%	0	\$0.00		0	\$0.00	
31375MSA2		Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,334,827.38	100%	0	\$0.00		0	\$0.00	
31375MSD6		Unavailable	3,974	\$355,089,253.25	100%	0	\$0.00	NA	0	\$0.00	
Total			3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0.00	
31375MSE4		Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA	0	\$0.00	
Total			2,339	\$257,080,869.76	100%	0	\$0.00		0	\$0.00	
31375MSN4		Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$15,121,471.01	100%	0	\$0.00		0	\$0.00	
31375MSP9		Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$9,168,754.89	100%	0	\$0.00		0	\$0.00	
31375MSQ7		Unavailable	33	\$3,725,318.85	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,725,318.85	100%	0	\$0.00		0	\$0.00	
31375MSV6		Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0.00	
Total			149	\$14,909,483.51	100%	0	\$0.00		0	\$0.00	
31375MT94		Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,653,016.61	100%	0	\$0.00		0	\$0.00	
31375MTF0		Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0.00	
Total			177	\$18,915,717.76	100%	0	\$0.00		0	\$0.00	
31375MTH6		Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,870,474.37	100%	0	\$0.00		0	\$0.00	
31375MTY9		Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,105,700.39	100%	0	\$0.00		0	\$0.00	
31375MTZ6		Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$15,105,753.09	100%	0	\$0.00		0	\$0.00	
31375MU27		Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0.00	
Total			198	\$23,919,308.05	100%	0	\$0.00		0	\$0.00	
31375MU68		Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,989,385.03	100%	0	\$0.00		0	\$0.00	

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31375MU92		Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA	0	\$0.00	
Total			387	\$49,790,630.32	100%	0	\$0.00		0	\$0.00	
31375MUA9		Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$10,058,588.99	100%	0	\$0.00		0	\$0.00	
31375MUB7		Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$0.00	
Total			297	\$40,052,239.26	100%	0	\$0.00		0	\$0.00	
31375MUG6		Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0.00	
Total			170	\$18,094,445.21	100%	0	\$0.00		0	\$0.00	
31375MUH4		Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0.00	
Total			175	\$18,075,728.34	100%	0	\$0.00		0	\$0.00	
31375MUM3		Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,214,250.00	100%	0	\$0.00		0	\$0.00	
31375MUT8		Unavailable	42	\$5,197,109.95	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,197,109.95	100%	0	\$0.00		0	\$0.00	
31375MUV3		Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$0.00	
Total			196	\$20,786,751.06	100%	0	\$0.00		0	\$0.00	
31375MUZ4		Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0.00	
Total			217	\$25,624,443.50	100%	0	\$0.00		0	\$0.00	
31375MV26		Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,180,376.25	100%	0	\$0.00		0	\$0.00	
31375MV42		Unavailable	20	\$2,670,656.82	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,670,656.82	100%	0	\$0.00		0	\$0.00	
31375MV59		Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$10,775,177.57	100%	0	\$0.00		0	\$0.00	
31375MV67		Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,226,260.84	100%	0	\$0.00		0	\$0.00	
31375MV83		Unavailable	75	\$10,409,042.09	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$10,409,042.09	100%	0	\$0.00		0	\$0.00	
31375MVD2		Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$11,163,024.90	100%	0	\$0.00		0	\$0.00	

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31375MVE0		Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$12,196,378.71	100%	0	\$0.00		0	\$0.00	
31375MVF7		Unavailable	34	\$3,536,897.35	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,536,897.35	100%	0	\$0.00		0	\$0.00	
31375MVR1		Unavailable	40	\$3,804,559.68	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,804,559.68	100%	0	\$0.00		0	\$0.00	
31375MW41		Unavailable	865	\$92,446,347.82	100%	0	\$0.00	NA	0	\$0.00	
Total			865	\$92,446,347.82	100%	0	\$0.00		0	\$0.00	
31375MW58		Unavailable	559	\$60,783,290.76	100%	0	\$0.00	NA	0	\$0.00	
Total			559	\$60,783,290.76	100%	0	\$0.00		0	\$0.00	
31375MWA7		Unavailable	161	\$21,105,858.81	100%	0	\$0.00	NA	0	\$0.00	
Total			161	\$21,105,858.81	100%	0	\$0.00		0	\$0.00	
31375MWB5		Unavailable	80	\$11,844,327.61	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$11,844,327.61	100%	0	\$0.00		0	\$0.00	
31375MWC3		Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$16,432,985.68	100%	0	\$0.00		0	\$0.00	
31375MWE9		Unavailable	64	\$9,357,716.87	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$9,357,716.87	100%	0	\$0.00		0	\$0.00	
31375MWK5		Unavailable	128	\$11,584,082.08	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$11,584,082.08	100%	0	\$0.00		0	\$0.00	
31375MWN9		Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0.00	
Total			262	\$27,084,542.79	100%	0	\$0.00		0	\$0.00	
31375MWR0		Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,264,680.43	100%	0	\$0.00		0	\$0.00	
31375MWT6		Unavailable	111	\$11,081,759.37	100%	0	\$0.00	NA	0	\$0.00	
Total			111	\$11,081,759.37	100%	0	\$0.00		0	\$0.00	
31375MWV1		Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$10,234,657.88	100%	0	\$0.00		0	\$0.00	
31375MWY5		Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,156,260.42	100%	0	\$0.00		0	\$0.00	

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31375MXA6		Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0.00	
Total			538	\$57,185,153.67	100%	0	\$0.00		0	\$0.00	
31375MXB4		Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$0.00	
Total			1,235	\$138,814,677.02	100%	0	\$0.00		0	\$0.00	
31375MXC2		Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0.00	
Total			637	\$80,087,791.60	100%	0	\$0.00		0	\$0.00	
31375MXD0		Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$13,251,754.10	100%	0	\$0.00		0	\$0.00	
31375MXF5		Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$997,715.31	100%	0	\$0.00		0	\$0.00	
31375MZ30		Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,008,976.55	100%	0	\$0.00		0	\$0.00	
31375MZ97		Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,991,250.00	100%	0	\$0.00		0	\$0.00	
31375MZC0		Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,999,042.80	100%	0	\$0.00		0	\$0.00	
31375MZR7		Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$8,955,124.68	100%	0	\$0.00		0	\$0.00	
31375N3Y5		Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,957,122.19	100%	0	\$0.00		0	\$0.00	
31375N3Z2		Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA	0	\$0.00	
Total			568	\$72,012,388.90	100%	0	\$0.00		0	\$0.00	
31375N7F2		Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$14,268,592.95	100%	0	\$0.00		0	\$0.00	
31375N7G0		Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,546,121.17	100%	0	\$0.00		0	\$0.00	
31375NAR2		Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$20,591,405.15	100%	0	\$0.00		0	\$0.00	
31375NAS0		Unavailable	106	\$12,023,641.63	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$12,023,641.63	100%	0	\$0.00		0	\$0.00	

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31375NAT8		Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,395,457.40	100%	0	\$0.00		0	\$0.00	
31375NAU5		Unavailable	16	\$2,021,685.98	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,021,685.98	100%	0	\$0.00		0	\$0.00	
31375NB34		Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$10,068,799.35	100%	0	\$0.00		0	\$0.00	
31375NB91		Unavailable	61	\$6,896,365.21	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$6,896,365.21	100%	0	\$0.00		0	\$0.00	
31375NC66		Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,936,370.95	100%	0	\$0.00		0	\$0.00	
31375NC74		Unavailable	40	\$3,677,491.10	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,677,491.10	100%	0	\$0.00		0	\$0.00	
31375NCR0		Unavailable	135	\$14,833,868.17	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$14,833,868.17	100%	0	\$0.00		0	\$0.00	
31375NCS8		Unavailable	42	\$5,013,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,013,750.00	100%	0	\$0.00		0	\$0.00	
31375NCZ2		Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,995,200.00	100%	0	\$0.00		0	\$0.00	
31375NE49		Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$3,054,072.46	100%	0	\$0.00		0	\$0.00	
31375NE56		Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,087,425.00	100%	0	\$0.00		0	\$0.00	
31375NE64		Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,051,457.51	100%	0	\$0.00		0	\$0.00	
31375NE80		Unavailable	51	\$5,079,326.84	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,079,326.84	100%	0	\$0.00		0	\$0.00	
31375NEH0		Unavailable	20	\$2,030,896.19	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,030,896.19	100%	0	\$0.00		0	\$0.00	
31375NEJ6		Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,050,687.15	100%	0	\$0.00		0	\$0.00	

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31375NEN7		Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,092,539.50	100%	0	\$0.00		0	\$0.00	
31375NEP2		Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,038,251.15	100%	0	\$0.00		0	\$0.00	
31375NEW7		Unavailable	48	\$5,053,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,053,600.00	100%	0	\$0.00		0	\$0.00	
31375NEY3		Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,960,600.00	100%	0	\$0.00		0	\$0.00	
31375NJ36		Unavailable	148	\$15,102,928.00	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$15,102,928.00	100%	0	\$0.00		0	\$0.00	
31375NPN5		Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$5,810,670.22	100%	0	\$0.00		0	\$0.00	
31375NPP0		Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0.00	
Total			146	\$17,568,658.00	100%	0	\$0.00		0	\$0.00	
31375NPQ8		Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$0.00	
Total			795	\$90,212,519.54	100%	0	\$0.00		0	\$0.00	
31375NPR6		Unavailable	326	\$42,764,705.13	100%	0	\$0.00	NA	0	\$0.00	
Total			326	\$42,764,705.13	100%	0	\$0.00		0	\$0.00	
31375NPS4		Unavailable	77	\$10,160,235.26	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$10,160,235.26	100%	0	\$0.00		0	\$0.00	
31375NPX3		Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0.00	
Total			344	\$38,744,926.92	100%	0	\$0.00		0	\$0.00	
31375NPY1		Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$21,371,321.70	100%	0	\$0.00		0	\$0.00	
31375PB21		Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$0.00	
Total			403	\$50,394,447.97	100%	0	\$0.00		0	\$0.00	
31375PB54		Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,757,894.60	100%	0	\$0.00		0	\$0.00	
31375PB96		Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,336,545.57	100%	0	\$0.00		0	\$0.00	

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31375PBF2		Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,011,439.94	100%	0	\$0.00		0	\$0.00	
31375PBG0		Unavailable	13	\$1,004,687.12	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,004,687.12	100%	0	\$0.00		0	\$0.00	
31375PBH8		Unavailable	11	\$1,472,939.42	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,472,939.42	100%	0	\$0.00		0	\$0.00	
31375PBT2		Unavailable	48	\$5,043,307.01	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,043,307.01	100%	0	\$0.00		0	\$0.00	
31375PBV7		Unavailable	58	\$4,969,273.94	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$4,969,273.94	100%	0	\$0.00		0	\$0.00	
31375PBX3		Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0.00	
Total			267	\$27,836,767.52	100%	0	\$0.00		0	\$0.00	
31375PBZ8		Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0.00	
Total			644	\$73,018,623.49	100%	0	\$0.00		0	\$0.00	
31375PCA2		Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$10,995,065.33	100%	0	\$0.00		0	\$0.00	
31375PCC8		Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,014,084.74	100%	0	\$0.00		0	\$0.00	
31375PCH7		Unavailable	72	\$7,494,290.77	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$7,494,290.77	100%	0	\$0.00		0	\$0.00	
31375PCJ3		Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,483,716.24	100%	0	\$0.00		0	\$0.00	
31375PDA1		Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,040,828.00	100%	0	\$0.00		0	\$0.00	
31375PDH6		Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,013,275.00	100%	0	\$0.00		0	\$0.00	
31375PDL7		Unavailable	43	\$4,051,463.82	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,051,463.82	100%	0	\$0.00		0	\$0.00	
31375PE28		Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$10,417,350.00	100%	0	\$0.00		0	\$0.00	

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31375PE44		Unavailable	56	\$5,008,882.32	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,008,882.32	100%	0	\$0.00		0	\$0.00	
31375PEF9		Unavailable	11	\$1,015,749.82	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,015,749.82	100%	0	\$0.00		0	\$0.00	
31375PEH5		Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$915,568.81	100%	0	\$0.00		0	\$0.00	
31375PES1		Unavailable	58	\$5,899,010.00	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,899,010.00	100%	0	\$0.00		0	\$0.00	
31375PET9		Unavailable	75	\$7,524,457.12	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$7,524,457.12	100%	0	\$0.00		0	\$0.00	
31375PG75		Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$9,179,670.61	100%	0	\$0.00		0	\$0.00	
31375PGB6		Unavailable	10	\$1,000,803.29	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,000,803.29	100%	0	\$0.00		0	\$0.00	
31375PGD2		Unavailable	17	\$2,000,309.39	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,000,309.39	100%	0	\$0.00		0	\$0.00	
31375PGQ3		Unavailable	65	\$8,489,400.78	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,489,400.78	100%	0	\$0.00		0	\$0.00	
31375PGR1		Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$0.00	
Total			253	\$26,748,700.47	100%	0	\$0.00		0	\$0.00	
31375PGT7		Unavailable	166	\$17,366,742.87	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$17,366,742.87	100%	0	\$0.00		0	\$0.00	
31375PGW0		Unavailable	24	\$2,527,552.52	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,527,552.52	100%	0	\$0.00		0	\$0.00	
31375PGY6		Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,054,691.64	100%	0	\$0.00		0	\$0.00	
31375PJ31		Unavailable	16	\$2,510,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,510,750.00	100%	0	\$0.00		0	\$0.00	
31375PJB3		Unavailable	215	\$23,939,410.42	100%	0	\$0.00	NA	0	\$0.00	
Total			215	\$23,939,410.42	100%	0	\$0.00		0	\$0.00	

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31375PJX5		Unavailable	10	\$1,512,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,512,450.00	100%	0	\$0.00		0	\$0.00	
31375PKY1		Unavailable	34	\$2,258,049.24	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,258,049.24	100%	0	\$0.00		0	\$0.00	
31375PKZ8		Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$960,671.89	100%	0	\$0.00		0	\$0.00	
31375PN36		Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,898,666.55	100%	0	\$0.00		0	\$0.00	
31375PNK8		Unavailable	76	\$9,927,811.87	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,927,811.87	100%	0	\$0.00		0	\$0.00	
31375PNN2		Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$13,392,717.15	100%	0	\$0.00		0	\$0.00	
31375PNU6		Unavailable	27	\$3,498,849.19	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,498,849.19	100%	0	\$0.00		0	\$0.00	
31375PNV4		Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0.00	
Total			177	\$21,438,996.79	100%	0	\$0.00		0	\$0.00	
31375PNW2		Unavailable	11	\$1,049,981.72	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,049,981.72	100%	0	\$0.00		0	\$0.00	
31375PP42		Unavailable	302	\$40,025,647.64	100%	0	\$0.00	NA	0	\$0.00	
Total			302	\$40,025,647.64	100%	0	\$0.00		0	\$0.00	
31375PP67		Unavailable	80	\$8,737,924.24	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$8,737,924.24	100%	0	\$0.00		0	\$0.00	
31375PP75		Unavailable	44	\$4,574,508.37	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,574,508.37	100%	0	\$0.00		0	\$0.00	
31375PPX8		Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,011,454.04	100%	0	\$0.00		0	\$0.00	
31375PPY6		Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,070,988.61	100%	0	\$0.00		0	\$0.00	
31375PQ25		Unavailable	308	\$40,180,633.76	100%	0	\$0.00	NA	0	\$0.00	
Total			308	\$40,180,633.76	100%	0	\$0.00		0	\$0.00	

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31375PQ41		Unavailable	40	\$4,800,149.70	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,800,149.70	100%	0	\$0.00		0	\$0.00	
31375PQ58		Unavailable	190	\$19,585,471.92	100%	0	\$0.00	NA	0	\$0.00	
Total			190	\$19,585,471.92	100%	0	\$0.00		0	\$0.00	
31375PQF6		Unavailable	148	\$20,019,823.35	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$20,019,823.35	100%	0	\$0.00		0	\$0.00	
31375PQK5		Unavailable	256	\$29,181,912.78	100%	0	\$0.00	NA	0	\$0.00	
Total			256	\$29,181,912.78	100%	0	\$0.00		0	\$0.00	
31375PQL3		Unavailable	339	\$35,710,940.36	100%	0	\$0.00	NA	0	\$0.00	
Total			339	\$35,710,940.36	100%	0	\$0.00		0	\$0.00	
31375PQP4		Unavailable	107	\$12,455,177.37	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$12,455,177.37	100%	0	\$0.00		0	\$0.00	
31375PQU3		Unavailable	180	\$18,732,111.23	100%	0	\$0.00	NA	0	\$0.00	
Total			180	\$18,732,111.23	100%	0	\$0.00		0	\$0.00	
31375PQV1		Unavailable	207	\$21,319,208.76	100%	0	\$0.00	NA	0	\$0.00	
Total			207	\$21,319,208.76	100%	0	\$0.00		0	\$0.00	
31375PRF5		Unavailable	155	\$15,503,182.95	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$15,503,182.95	100%	0	\$0.00		0	\$0.00	
31375PRG3		Unavailable	32	\$3,363,407.38	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,363,407.38	100%	0	\$0.00		0	\$0.00	
31375PRJ7		Unavailable	19	\$1,883,034.70	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,883,034.70	100%	0	\$0.00		0	\$0.00	
31375PRM0		Unavailable	373	\$34,876,132.46	100%	0	\$0.00	NA	0	\$0.00	
Total			373	\$34,876,132.46	100%	0	\$0.00		0	\$0.00	
31375PRS7		Unavailable	273	\$29,393,439.70	100%	0	\$0.00	NA	0	\$0.00	
Total			273	\$29,393,439.70	100%	0	\$0.00		0	\$0.00	
31375PRT5		Unavailable	305	\$30,343,563.68	100%	0	\$0.00	NA	0	\$0.00	
Total			305	\$30,343,563.68	100%	0	\$0.00		0	\$0.00	
31375PSC1		Unavailable	295	\$35,156,862.45	100%	0	\$0.00	NA	0	\$0.00	
Total			295	\$35,156,862.45	100%	0	\$0.00		0	\$0.00	

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31375PSD9		Unavailable	176	\$21,276,461.48	100%	0	\$0.00	NA	0	\$0.00	
Total			176	\$21,276,461.48	100%	0	\$0.00		0	\$0.00	
31375PSV9		Unavailable	48	\$5,481,493.31	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,481,493.31	100%	0	\$0.00		0	\$0.00	
31375PSW7		Unavailable	44	\$4,638,307.99	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,638,307.99	100%	0	\$0.00		0	\$0.00	
31375PT30		Unavailable	22	\$1,583,849.71	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,583,849.71	100%	0	\$0.00		0	\$0.00	
31375PT55		Unavailable	55	\$3,663,225.47	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$3,663,225.47	100%	0	\$0.00		0	\$0.00	
31375PU38		Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA	0	\$0.00	
Total			406	\$47,445,273.76	100%	0	\$0.00		0	\$0.00	
31375PUC8		Unavailable	198	\$22,433,526.77	100%	0	\$0.00	NA	0	\$0.00	
Total			198	\$22,433,526.77	100%	0	\$0.00		0	\$0.00	
31375PUE4		Unavailable	359	\$41,209,173.95	100%	0	\$0.00	NA	0	\$0.00	
Total			359	\$41,209,173.95	100%	0	\$0.00		0	\$0.00	
31375PUW4		Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$0.00	
Total			190	\$20,876,698.58	100%	0	\$0.00		0	\$0.00	
31375PVN3		Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,228,945.66	100%	0	\$0.00		0	\$0.00	
31375PW51		Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,101,882.35	100%	0	\$0.00		0	\$0.00	
31375PWA0		Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,008,239.27	100%	0	\$0.00		0	\$0.00	
31375PWQ5		Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,360,447.89	100%	0	\$0.00		0	\$0.00	
31375PXG6		Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0.00	
Total			336	\$42,644,622.97	100%	0	\$0.00		0	\$0.00	
31375PXH4		Unavailable	104	\$12,938,393.34	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$12,938,393.34	100%	0	\$0.00		0	\$0.00	

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31375PXT8		Unavailable	13	\$1,515,757.24	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,515,757.24	100%	0	\$0.00		0	\$0.00	
31375PY83		Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,723,287.20	100%	0	\$0.00		0	\$0.00	
31375PZC3		Unavailable	134	\$15,702,655.31	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$15,702,655.31	100%	0	\$0.00		0	\$0.00	
31375PZD1		Unavailable	11	\$1,115,197.42	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,115,197.42	100%	0	\$0.00		0	\$0.00	
31375PZF6		Unavailable	53	\$6,521,914.36	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,521,914.36	100%	0	\$0.00		0	\$0.00	
31375Q4B7		Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,402,455.03	100%	0	\$0.00		0	\$0.00	
31375Q5B6		Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0.00	
Total			460	\$45,331,570.59	100%	0	\$0.00		0	\$0.00	
31375Q5C4		Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$8,122,772.05	100%	0	\$0.00		0	\$0.00	
31375Q5D2		Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$15,642,228.60	100%	0	\$0.00		0	\$0.00	
31375Q5E0		Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA	0	\$0.00	
Total			254	\$21,630,919.89	100%	0	\$0.00		0	\$0.00	
31375Q5F7		Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$15,085,916.03	100%	0	\$0.00		0	\$0.00	
31375Q5G5		Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$9,357,829.93	100%	0	\$0.00		0	\$0.00	
31375Q5H3		Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0.00	
Total			753	\$78,609,163.91	100%	0	\$0.00		0	\$0.00	
31375Q5J9		Unavailable	110	\$11,350,323.82	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$11,350,323.82	100%	0	\$0.00		0	\$0.00	
31375Q5K6		Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0.00	
Total			1,217	\$113,441,066.44	100%	0	\$0.00		0	\$0.00	

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31375Q5L4		Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA	0	\$0.00	
Total			450	\$39,470,917.23	100%	0	\$0.00		0	\$0.00	
31375Q5M2		Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$9,513,549.19	100%	0	\$0.00		0	\$0.00	
31375Q5N0		Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$8,995,030.00	100%	0	\$0.00		0	\$0.00	
31375QDQ4		Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,000,150.00	100%	0	\$0.00		0	\$0.00	
31375QGS7		Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,081,605.36	100%	0	\$0.00		0	\$0.00	
31375QHA5		Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$980,263.30	100%	0	\$0.00		0	\$0.00	
31375QLP7		Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$9,432,018.79	100%	0	\$0.00		0	\$0.00	
31375QLR3		Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA	0	\$0.00	
Total			111	\$12,745,242.78	100%	0	\$0.00		0	\$0.00	
31375QLS1		Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0.00	
Total			514	\$67,527,613.80	100%	0	\$0.00		0	\$0.00	
31375QMB7		Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,909,491.67	100%	0	\$0.00		0	\$0.00	
31375QMM3		Unavailable	20	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31375QNC4		Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,960,313.88	100%	0	\$0.00		0	\$0.00	
31375QNE0		Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$6,807,116.15	100%	0	\$0.00		0	\$0.00	
31375QNK6		Unavailable	235	\$4,360,805.87	100%	0	\$0.00	NA	0	\$0.00	
Total			235	\$4,360,805.87	100%	0	\$0.00		0	\$0.00	
31375QNM2		Unavailable	98	\$3,025,174.52	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$3,025,174.52	100%	0	\$0.00		0	\$0.00	

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31375QP24		Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$6,087,391.32	100%	0	\$0.00		0	\$0.00	
31375QP32		Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$4,127,134.44	100%	0	\$0.00		0	\$0.00	
31375QP40		Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$10,876,844.17	100%	0	\$0.00		0	\$0.00	
31375QPM0		Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,892,700.55	100%	0	\$0.00		0	\$0.00	
31375QQ98		Unavailable	229	\$12,855,649.81	100%	0	\$0.00	NA	0	\$0.00	
Total			229	\$12,855,649.81	100%	0	\$0.00		0	\$0.00	
31375QQH0		Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,936,441.60	100%	0	\$0.00		0	\$0.00	
31375QQK3		Unavailable	65	\$6,690,694.50	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,690,694.50	100%	0	\$0.00		0	\$0.00	
31375QQ1		Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA	0	\$0.00	
Total			399	\$39,017,400.47	100%	0	\$0.00		0	\$0.00	
31375QQP2		Unavailable	101	\$9,321,205.90	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$9,321,205.90	100%	0	\$0.00		0	\$0.00	
31375QQQ0		Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA	0	\$0.00	
Total			366	\$34,155,242.08	100%	0	\$0.00		0	\$0.00	
31375QQR8		Unavailable	295	\$28,635,752.92	100%	0	\$0.00	NA	0	\$0.00	
Total			295	\$28,635,752.92	100%	0	\$0.00		0	\$0.00	
31375QQS6		Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$6,152,158.65	100%	0	\$0.00		0	\$0.00	
31375QQV9		Unavailable	44	\$5,521,945.50	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,521,945.50	100%	0	\$0.00		0	\$0.00	
31375QRA4		Unavailable	126	\$4,251,186.86	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$4,251,186.86	100%	0	\$0.00		0	\$0.00	
31375QRB2		Unavailable	1,705	\$119,917,117.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1,705	\$119,917,117.00	100%	0	\$0.00		0	\$0.00	

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31375QRC0		Unavailable	1,685	\$107,852,488.87	100%	0	\$0.00	NA	0	\$0.00	
Total			1,685	\$107,852,488.87	100%	0	\$0.00		0	\$0.00	
31375QS96		Unavailable	221	\$22,450,288.97	100%	0	\$0.00	NA	0	\$0.00	
Total			221	\$22,450,288.97	100%	0	\$0.00		0	\$0.00	
31375QSQ8		Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,515,411.09	100%	0	\$0.00		0	\$0.00	
31375QSS4		Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$12,242,295.64	100%	0	\$0.00		0	\$0.00	
31375QST2		Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA	0	\$0.00	
Total			232	\$22,549,449.97	100%	0	\$0.00		0	\$0.00	
31375QSU9		Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA	0	\$0.00	
Total			283	\$27,902,376.24	100%	0	\$0.00		0	\$0.00	
31375QSV7		Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA	0	\$0.00	
Total			202	\$20,268,934.12	100%	0	\$0.00		0	\$0.00	
31375QSW5		Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$8,698,561.93	100%	0	\$0.00		0	\$0.00	
31375QTA2		Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$10,385,266.40	100%	0	\$0.00		0	\$0.00	
31375QV27		Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,425,135.91	100%	0	\$0.00		0	\$0.00	
31375QVW1		Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,885,048.61	100%	0	\$0.00		0	\$0.00	
31375QWA8		Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,793,186.87	100%	0	\$0.00		0	\$0.00	
31375QWM2		Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$25,014,940.66	100%	0	\$0.00		0	\$0.00	
31375QWS9		Unavailable	38	\$4,447,462.92	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,447,462.92	100%	0	\$0.00		0	\$0.00	
31375QYJ7		Unavailable	10	\$1,024,579.23	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,024,579.23	100%	0	\$0.00		0	\$0.00	

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31375RF56		Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,666,379.00	100%	0	\$0.00		0	\$0.00	
31375RF64		Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,109,476.45	100%	0	\$0.00		0	\$0.00	
31375RGU0		Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0.00	
Total			213	\$16,482,322.76	100%	0	\$0.00		0	\$0.00	
31371FH39		Unavailable	2,679	\$305,521,611.41	100%	0	\$0.00	NA	0	\$0.00	
Total			2,679	\$305,521,611.41	100%	0	\$0.00		0	\$0.00	
31371FH47		Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$0.00	
Total			3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0.00	
31371FH54		Unavailable	2,403	\$252,970,261.24	100%	0	\$0.00	NA	0	\$0.00	
Total			2,403	\$252,970,261.24	100%	0	\$0.00		0	\$0.00	
31371FJN3		Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0.00	
Total			773	\$94,975,981.59	100%	0	\$0.00		0	\$0.00	
31371FKE1		Unavailable	908	\$92,541,450.09	100%	0	\$0.00	NA	0	\$0.00	
Total			908	\$92,541,450.09	100%	0	\$0.00		0	\$0.00	
31371FKQ4		Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$27,857,482.23	100%	0	\$0.00		0	\$0.00	
31371FLA8		Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA	0	\$0.00	
Total			188	\$19,290,181.80	100%	0	\$0.00		0	\$0.00	
31373NFC2		Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0.00	
Total			412	\$40,799,015.94	100%	0	\$0.00		0	\$0.00	
31373NFF5		Unavailable	74	\$6,515,042.84	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$6,515,042.84	100%	0	\$0.00		0	\$0.00	
31374MZZ0		Unavailable	18	\$1,493,464.25	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,493,464.25	100%	0	\$0.00		0	\$0.00	
31374NQ54		Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA	0	\$0.00	
Total			319	\$40,166,885.50	100%	0	\$0.00		0	\$0.00	
31374NQ62		Unavailable	125	\$15,566,246.99	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$15,566,246.99	100%	0	\$0.00		0	\$0.00	

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31374UCA2		Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,549,072.73	100%	0	\$0.00		0	\$0.00	
31374UNP7		Unavailable	54	\$5,789,511.25	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,789,511.25	100%	0	\$0.00		0	\$0.00	
31374UNQ5		Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$8,854,665.42	100%	0	\$0.00		0	\$0.00	
31374X6G0		Unavailable	11	\$962,292.13	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$962,292.13	100%	0	\$0.00		0	\$0.00	
31374X6H8		Unavailable	16	\$1,192,115.91	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,192,115.91	100%	0	\$0.00		0	\$0.00	
31374XH29		Unavailable	23	\$2,028,475.02	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,028,475.02	100%	0	\$0.00		0	\$0.00	
31374XH45		Unavailable	9	\$1,006,760.29	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,006,760.29	100%	0	\$0.00		0	\$0.00	
31374XNC0		Unavailable	13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,002,364.71	100%	0	\$0.00		0	\$0.00	
31374XNH9		Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$4,494,266.62	100%	0	\$0.00		0	\$0.00	
31375CH65		Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,249,764.96	100%	0	\$0.00		0	\$0.00	
31375DGP2		Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,589,100.00	100%	0	\$0.00		0	\$0.00	
31375DHB2		Unavailable	116	\$15,528,662.23	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$15,528,662.23	100%	0	\$0.00		0	\$0.00	
31375EK59		Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$7,043,013.87	100%	0	\$0.00		0	\$0.00	
31375EK91		Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,913,203.54	100%	0	\$0.00		0	\$0.00	
31375EKV2		Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$6,116,747.62	100%	0	\$0.00		0	\$0.00	

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31375ELB5		Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$6,109,775.00	100%	0	\$0.00		0	\$0.00	
31375ELE9		Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,038,500.00	100%	0	\$0.00		0	\$0.00	
31375EMB4		Unavailable	12	\$1,012,485.48	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,012,485.48	100%	0	\$0.00		0	\$0.00	
31375GU38		Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,777,237.60	100%	0	\$0.00		0	\$0.00	
31375GU46		Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$6,953,982.42	100%	0	\$0.00		0	\$0.00	
31375GU53		Unavailable	68	\$9,261,683.31	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$9,261,683.31	100%	0	\$0.00		0	\$0.00	
31375H6E9		Unavailable	45	\$5,032,554.78	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,032,554.78	100%	0	\$0.00		0	\$0.00	
31375H6K5		Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,028,311.25	100%	0	\$0.00		0	\$0.00	
31375H6W9		Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,001,472.25	100%	0	\$0.00		0	\$0.00	
31375H6X7		Unavailable	47	\$5,027,411.39	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,027,411.39	100%	0	\$0.00		0	\$0.00	
31375HDQ4		Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA	0	\$0.00	
Total			253	\$20,705,063.58	100%	0	\$0.00		0	\$0.00	
31375HDR2		Unavailable	87	\$7,888,528.84	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$7,888,528.84	100%	0	\$0.00		0	\$0.00	
31375HDS0		Unavailable	234	\$20,784,424.53	100%	0	\$0.00	NA	0	\$0.00	
Total			234	\$20,784,424.53	100%	0	\$0.00		0	\$0.00	
31375HDT8		Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0.00	
Total			150	\$12,961,436.64	100%	0	\$0.00		0	\$0.00	
31375HDU5		Unavailable	112	\$9,052,716.96	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$9,052,716.96	100%	0	\$0.00		0	\$0.00	

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31375HDW1		Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$11,892,997.13	100%	0	\$0.00		0	\$0.00	
31375HDX9		Unavailable	113	\$10,293,881.53	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$10,293,881.53	100%	0	\$0.00		0	\$0.00	
31375HYU2		Unavailable	44	\$5,005,565.52	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,005,565.52	100%	0	\$0.00		0	\$0.00	
31375HYW8		Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,554,372.68	100%	0	\$0.00		0	\$0.00	
31375JLY4		Unavailable	29	\$3,058,887.57	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,058,887.57	100%	0	\$0.00		0	\$0.00	
31375JQT0		Unavailable	176	\$19,378,194.02	100%	0	\$0.00	NA	0	\$0.00	
Total			176	\$19,378,194.02	100%	0	\$0.00		0	\$0.00	
31375JW22		Unavailable	101	\$6,238,845.86	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$6,238,845.86	100%	0	\$0.00		0	\$0.00	
31375JWZ9		Unavailable	124	\$6,608,343.81	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$6,608,343.81	100%	0	\$0.00		0	\$0.00	
31375KNX1		Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,051,413.94	100%	0	\$0.00		0	\$0.00	
31375KQ34		Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	0	\$0.00	
Total			512	\$50,117,780.97	100%	0	\$0.00		0	\$0.00	
31375KQ59		Unavailable	472	\$54,884,406.80	100%	0	\$0.00	NA	0	\$0.00	
Total			472	\$54,884,406.80	100%	0	\$0.00		0	\$0.00	
31375KQ75		Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,021,940.84	100%	0	\$0.00		0	\$0.00	
31375KQZ3		Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$10,129,270.93	100%	0	\$0.00		0	\$0.00	
31375L2B0		Unavailable	209	\$24,466,182.44	100%	0	\$0.00	NA	0	\$0.00	
Total			209	\$24,466,182.44	100%	0	\$0.00		0	\$0.00	
31375L2J3		Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,036,812.02	100%	0	\$0.00		0	\$0.00	

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31375L2N4		Unavailable	134	\$14,826,055.19	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$14,826,055.19	100%	0	\$0.00		0	\$0.00	
31375LHD0		Unavailable	114	\$10,190,095.29	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$10,190,095.29	100%	0	\$0.00		0	\$0.00	
31375LHE8		Unavailable	32	\$2,512,047.02	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,512,047.02	100%	0	\$0.00		0	\$0.00	
31375LHF5		Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,096,135.13	100%	0	\$0.00		0	\$0.00	
31375LHG3		Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,059,679.27	100%	0	\$0.00		0	\$0.00	
31375LHH1		Unavailable	104	\$10,186,380.09	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$10,186,380.09	100%	0	\$0.00		0	\$0.00	
31375LHJ7		Unavailable	106	\$10,190,373.60	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$10,190,373.60	100%	0	\$0.00		0	\$0.00	
31375LHK4		Unavailable	62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$5,095,664.15	100%	0	\$0.00		0	\$0.00	
31375LJC0		Unavailable	95	\$10,187,015.99	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$10,187,015.99	100%	0	\$0.00		0	\$0.00	
31375LQD0		Unavailable	22	\$1,783,077.54	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,783,077.54	100%	0	\$0.00		0	\$0.00	
31375LQG3		Unavailable	19	\$1,419,203.30	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,419,203.30	100%	0	\$0.00		0	\$0.00	
31375LY25		Unavailable	283	\$30,587,523.65	100%	0	\$0.00	NA	0	\$0.00	
Total			283	\$30,587,523.65	100%	0	\$0.00		0	\$0.00	
31375LY33		Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA	0	\$0.00	
Total			189	\$21,333,477.99	100%	0	\$0.00		0	\$0.00	
31375LY41		Unavailable	178	\$20,375,430.13	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$20,375,430.13	100%	0	\$0.00		0	\$0.00	
31375LY66		Unavailable	228	\$25,477,866.70	100%	0	\$0.00	NA	0	\$0.00	
Total			228	\$25,477,866.70	100%	0	\$0.00		0	\$0.00	

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31375LYX7		Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$18,343,630.73	100%	0	\$0.00		0	\$0.00	
31375LYY5		Unavailable	199	\$23,454,919.52	100%	0	\$0.00	NA	0	\$0.00	
Total			199	\$23,454,919.52	100%	0	\$0.00		0	\$0.00	
31375LYZ2		Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	0	\$0.00	
Total			199	\$23,449,705.08	100%	0	\$0.00		0	\$0.00	
31375LZ24		Unavailable	129	\$15,291,662.55	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$15,291,662.55	100%	0	\$0.00		0	\$0.00	
31375LZ57		Unavailable	140	\$15,220,048.03	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$15,220,048.03	100%	0	\$0.00		0	\$0.00	
31375LZB4		Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$15,284,369.84	100%	0	\$0.00		0	\$0.00	
31375LZC2		Unavailable	140	\$15,289,962.37	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$15,289,962.37	100%	0	\$0.00		0	\$0.00	
31375LZD0		Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0	\$0.00	
Total			227	\$24,388,647.96	100%	0	\$0.00		0	\$0.00	
31375LZN8		Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	0	\$0.00	
Total			179	\$20,386,667.23	100%	0	\$0.00		0	\$0.00	
31375LZP3		Unavailable	175	\$20,291,742.67	100%	0	\$0.00	NA	0	\$0.00	
Total			175	\$20,291,742.67	100%	0	\$0.00		0	\$0.00	
31375LZV0		Unavailable	341	\$44,219,429.57	100%	0	\$0.00	NA	0	\$0.00	
Total			341	\$44,219,429.57	100%	0	\$0.00		0	\$0.00	
31375LZW8		Unavailable	331	\$45,181,622.59	100%	0	\$0.00	NA	0	\$0.00	
Total			331	\$45,181,622.59	100%	0	\$0.00		0	\$0.00	
31375LZX6		Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA	0	\$0.00	
Total			491	\$69,788,171.77	100%	0	\$0.00		0	\$0.00	
31375LZY4		Unavailable	48	\$5,421,511.78	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,421,511.78	100%	0	\$0.00		0	\$0.00	
31375M7C1		Unavailable	110	\$12,949,218.22	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$12,949,218.22	100%	0	\$0.00		0	\$0.00	

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31375MDF7		Unavailable	16	\$1,009,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,009,850.00	100%	0	\$0.00		0	\$0.00	
31375MM67		Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,096,195.75	100%	0	\$0.00		0	\$0.00	
31375MM75		Unavailable	69	\$7,139,860.19	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$7,139,860.19	100%	0	\$0.00		0	\$0.00	
31375MM83		Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$10,199,516.06	100%	0	\$0.00		0	\$0.00	
31375MMR1		Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA	0	\$0.00	
Total			179	\$20,393,855.44	100%	0	\$0.00		0	\$0.00	
31375MMX8		Unavailable	116	\$9,808,648.80	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$9,808,648.80	100%	0	\$0.00		0	\$0.00	
31375MMY6		Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,138,212.50	100%	0	\$0.00		0	\$0.00	
31375MMZ3		Unavailable	91	\$6,868,115.18	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$6,868,115.18	100%	0	\$0.00		0	\$0.00	
31375MNE9		Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$4,902,835.32	100%	0	\$0.00		0	\$0.00	
31375MNJ8		Unavailable	58	\$5,099,970.00	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,099,970.00	100%	0	\$0.00		0	\$0.00	
31375MNK5		Unavailable	44	\$5,097,255.69	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,097,255.69	100%	0	\$0.00		0	\$0.00	
31375MNP4		Unavailable	127	\$12,238,248.00	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$12,238,248.00	100%	0	\$0.00		0	\$0.00	
31375MNQ2		Unavailable	47	\$5,099,552.00	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,099,552.00	100%	0	\$0.00		0	\$0.00	
31375MNR0		Unavailable	35	\$2,289,835.00	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,289,835.00	100%	0	\$0.00		0	\$0.00	
31375MNS8		Unavailable	53	\$6,119,915.23	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,119,915.23	100%	0	\$0.00		0	\$0.00	

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31375MQ71		Unavailable	22	\$2,592,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,592,450.00	100%	0	\$0.00		0	\$0.00	
31375MQX4		Unavailable	34	\$4,959,383.83	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,959,383.83	100%	0	\$0.00		0	\$0.00	
31375MXK4		Unavailable	237	\$31,002,581.44	100%	0	\$0.00	NA	0	\$0.00	
Total			237	\$31,002,581.44	100%	0	\$0.00		0	\$0.00	
31375MXL2		Unavailable	154	\$17,060,578.38	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$17,060,578.38	100%	0	\$0.00		0	\$0.00	
31375MXM0		Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$8,279,250.35	100%	0	\$0.00		0	\$0.00	
31375MZY2		Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,899,892.96	100%	0	\$0.00		0	\$0.00	
31375N4G3		Unavailable	46	\$5,097,822.02	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,097,822.02	100%	0	\$0.00		0	\$0.00	
31375N4Q1		Unavailable	39	\$4,078,125.83	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,078,125.83	100%	0	\$0.00		0	\$0.00	
31375N4U2		Unavailable	25	\$3,058,604.44	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,058,604.44	100%	0	\$0.00		0	\$0.00	
31375N4V0		Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$10,197,450.70	100%	0	\$0.00		0	\$0.00	
31375N4X6		Unavailable	29	\$3,059,620.49	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,059,620.49	100%	0	\$0.00		0	\$0.00	
31375N5B3		Unavailable	49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,099,518.74	100%	0	\$0.00		0	\$0.00	
31375NBN0		Unavailable	31	\$3,056,290.18	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,056,290.18	100%	0	\$0.00		0	\$0.00	
31375NJ93		Unavailable	107	\$10,444,743.52	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$10,444,743.52	100%	0	\$0.00		0	\$0.00	
31375NKB6		Unavailable	106	\$10,975,530.02	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$10,975,530.02	100%	0	\$0.00		0	\$0.00	

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31375NKC4		Unavailable	103	\$9,755,430.95	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$9,755,430.95	100%	0	\$0.00		0	\$0.00	
31375NKD2		Unavailable	97	\$9,739,735.78	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,739,735.78	100%	0	\$0.00		0	\$0.00	
31375NP21		Unavailable	84	\$10,824,654.51	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,824,654.51	100%	0	\$0.00		0	\$0.00	
31375PCY0		Unavailable	28	\$3,056,131.34	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,056,131.34	100%	0	\$0.00		0	\$0.00	
31375PFC5		Unavailable	95	\$9,139,350.38	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$9,139,350.38	100%	0	\$0.00		0	\$0.00	
31375PFM3		Unavailable	53	\$5,097,536.35	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,097,536.35	100%	0	\$0.00		0	\$0.00	
31375PFR2		Unavailable	77	\$8,038,840.00	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$8,038,840.00	100%	0	\$0.00		0	\$0.00	
31375PFS0		Unavailable	65	\$6,345,835.00	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,345,835.00	100%	0	\$0.00		0	\$0.00	
31375PLE4		Unavailable	60	\$4,001,159.24	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$4,001,159.24	100%	0	\$0.00		0	\$0.00	
31375PLF1		Unavailable	23	\$2,510,031.75	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,510,031.75	100%	0	\$0.00		0	\$0.00	
31375PLG9		Unavailable	17	\$1,997,574.19	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,997,574.19	100%	0	\$0.00		0	\$0.00	
31375PPK6		Unavailable	14	\$1,009,986.48	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,009,986.48	100%	0	\$0.00		0	\$0.00	
31375PQZ2		Unavailable	19	\$2,356,044.05	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,356,044.05	100%	0	\$0.00		0	\$0.00	
31375PWX0		Unavailable	17	\$2,006,874.74	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,006,874.74	100%	0	\$0.00		0	\$0.00	
31375PX35		Unavailable	60	\$5,072,652.14	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,072,652.14	100%	0	\$0.00		0	\$0.00	

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31375PX92		Unavailable	47	\$4,803,596.43	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,803,596.43	100%	0	\$0.00		0	\$0.00	
31375PYA8		Unavailable	49	\$5,014,071.74	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,014,071.74	100%	0	\$0.00		0	\$0.00	
31375PYB6		Unavailable	49	\$4,157,616.40	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,157,616.40	100%	0	\$0.00		0	\$0.00	
31375PZJ8		Unavailable	71	\$7,572,708.89	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$7,572,708.89	100%	0	\$0.00		0	\$0.00	
31375PZS8		Unavailable	225	\$27,939,141.08	100%	0	\$0.00	NA	0	\$0.00	
Total			225	\$27,939,141.08	100%	0	\$0.00		0	\$0.00	
31375PZT6		Unavailable	26	\$2,776,678.76	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,776,678.76	100%	0	\$0.00		0	\$0.00	
31375Q3F9		Unavailable	31	\$4,049,042.24	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,049,042.24	100%	0	\$0.00		0	\$0.00	
31375Q3H5		Unavailable	30	\$3,048,063.56	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,048,063.56	100%	0	\$0.00		0	\$0.00	
31375Q3J1		Unavailable	40	\$4,995,157.08	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,995,157.08	100%	0	\$0.00		0	\$0.00	
31375Q3Z5		Unavailable	9	\$380,361.04	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$380,361.04	100%	0	\$0.00		0	\$0.00	
31375Q5Q3		Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$9,013,931.72	100%	0	\$0.00		0	\$0.00	
31375Q5V2		Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$11,674,714.47	100%	0	\$0.00		0	\$0.00	
31375Q5W0		Unavailable	102	\$11,958,103.00	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$11,958,103.00	100%	0	\$0.00		0	\$0.00	
31375Q5X8		Unavailable	103	\$11,769,069.21	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$11,769,069.21	100%	0	\$0.00		0	\$0.00	
31375Q5Y6		Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$13,448,341.67	100%	0	\$0.00		0	\$0.00	

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31375Q5Z3		Unavailable	133	\$13,810,280.43	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$13,810,280.43	100%	0	\$0.00		0	\$0.00	
31375Q6A7		Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$10,993,296.51	100%	0	\$0.00		0	\$0.00	
31375Q6C3		Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$14,177,932.92	100%	0	\$0.00		0	\$0.00	
31375Q6D1		Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$10,991,873.90	100%	0	\$0.00		0	\$0.00	
31375Q6F6		Unavailable	88	\$11,003,131.02	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$11,003,131.02	100%	0	\$0.00		0	\$0.00	
31375Q6H2		Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$11,367,687.26	100%	0	\$0.00		0	\$0.00	
31375Q6J8		Unavailable	113	\$13,853,371.12	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$13,853,371.12	100%	0	\$0.00		0	\$0.00	
31375Q6K5		Unavailable	124	\$14,340,124.89	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$14,340,124.89	100%	0	\$0.00		0	\$0.00	
31375Q6L3		Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$9,884,288.46	100%	0	\$0.00		0	\$0.00	
31375Q6Q2		Unavailable	135	\$13,075,917.89	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$13,075,917.89	100%	0	\$0.00		0	\$0.00	
31375Q6V1		Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$9,732,669.98	100%	0	\$0.00		0	\$0.00	
31375Q6W9		Unavailable	84	\$10,126,043.93	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,126,043.93	100%	0	\$0.00		0	\$0.00	
31375Q6X7		Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$12,058,829.31	100%	0	\$0.00		0	\$0.00	
31375Q6Y5		Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$11,158,229.94	100%	0	\$0.00		0	\$0.00	
31375Q7A6		Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,779,980.01	100%	0	\$0.00		0	\$0.00	

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31375Q7C2		Unavailable	94	\$10,519,369.29	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$10,519,369.29	100%	0	\$0.00		0	\$0.00	
31375Q7E8		Unavailable	60	\$6,539,929.09	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,539,929.09	100%	0	\$0.00		0	\$0.00	
31375Q7F5		Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$10,826,763.44	100%	0	\$0.00		0	\$0.00	
31375Q7H1		Unavailable	92	\$10,009,895.82	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$10,009,895.82	100%	0	\$0.00		0	\$0.00	
31375Q7J7		Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$10,991,270.17	100%	0	\$0.00		0	\$0.00	
31375Q7K4		Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$11,418,619.58	100%	0	\$0.00		0	\$0.00	
31375Q7M0		Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$7,497,241.92	100%	0	\$0.00		0	\$0.00	
31375QDE1		Unavailable	88	\$10,221,117.84	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$10,221,117.84	100%	0	\$0.00		0	\$0.00	
31375QDF8		Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$10,238,419.64	100%	0	\$0.00		0	\$0.00	
31375QDV3		Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$10,154,900.03	100%	0	\$0.00		0	\$0.00	
31375QDW1		Unavailable	56	\$7,128,672.32	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,128,672.32	100%	0	\$0.00		0	\$0.00	
31375QF66		Unavailable	19	\$2,045,842.51	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,045,842.51	100%	0	\$0.00		0	\$0.00	
31375QFT6		Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$7,134,514.72	100%	0	\$0.00		0	\$0.00	
31375QFV1		Unavailable	28	\$3,063,623.29	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,063,623.29	100%	0	\$0.00		0	\$0.00	
31375QFY5		Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,069,620.33	100%	0	\$0.00		0	\$0.00	

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31375QH31		Unavailable	149	\$13,738,541.25	100%	0	\$0.00	NA	0	\$0.00	
Total			149	\$13,738,541.25	100%	0	\$0.00		0	\$0.00	
31375QH49		Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,502,235.94	100%	0	\$0.00		0	\$0.00	
31375QH72		Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,008,382.18	100%	0	\$0.00		0	\$0.00	
31375QH80		Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,467,810.83	100%	0	\$0.00		0	\$0.00	
31375QHR8		Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,099,082.03	100%	0	\$0.00		0	\$0.00	
31375QJ96		Unavailable	69	\$6,608,900.21	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$6,608,900.21	100%	0	\$0.00		0	\$0.00	
31375QL51		Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,016,540.90	100%	0	\$0.00		0	\$0.00	
31375QL77		Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$10,032,608.93	100%	0	\$0.00		0	\$0.00	
31375QL93		Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,023,247.52	100%	0	\$0.00		0	\$0.00	
31375QTD6		Unavailable	19	\$1,936,402.44	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,936,402.44	100%	0	\$0.00		0	\$0.00	
31375QTF1		Unavailable	15	\$1,475,814.63	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,475,814.63	100%	0	\$0.00		0	\$0.00	
31375QTS3		Unavailable	20	\$1,962,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,962,750.00	100%	0	\$0.00		0	\$0.00	
31375QU77		Unavailable	258	\$27,211,874.67	100%	0	\$0.00	NA	0	\$0.00	
Total			258	\$27,211,874.67	100%	0	\$0.00		0	\$0.00	
31375QU85		Unavailable	434	\$46,913,289.95	100%	0	\$0.00	NA	0	\$0.00	
Total			434	\$46,913,289.95	100%	0	\$0.00		0	\$0.00	
31375QUY8		Unavailable	66	\$5,832,035.18	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$5,832,035.18	100%	0	\$0.00		0	\$0.00	

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31375QV84		Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,693,741.80	100%	0	\$0.00		0	\$0.00	
31375QVC5		Unavailable	408	\$41,460,625.01	100%	0	\$0.00	NA	0	\$0.00	
Total			408	\$41,460,625.01	100%	0	\$0.00		0	\$0.00	
31375QW75		Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA	0	\$0.00	
Total			152	\$19,995,342.83	100%	0	\$0.00		0	\$0.00	
31375QWB6		Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$10,065,149.52	100%	0	\$0.00		0	\$0.00	
31375QX25		Unavailable	101	\$12,077,718.52	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$12,077,718.52	100%	0	\$0.00		0	\$0.00	
31375QX33		Unavailable	310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0.00	
Total			310	\$40,103,180.61	100%	0	\$0.00		0	\$0.00	
31375QXA7		Unavailable	60	\$6,751,447.86	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,751,447.86	100%	0	\$0.00		0	\$0.00	
31375QXJ8		Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,442,486.44	100%	0	\$0.00		0	\$0.00	
31375QXL3		Unavailable	333	\$35,483,200.36	100%	0	\$0.00	NA	0	\$0.00	
Total			333	\$35,483,200.36	100%	0	\$0.00		0	\$0.00	
31375QXM1		Unavailable	96	\$9,371,507.78	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,371,507.78	100%	0	\$0.00		0	\$0.00	
31375QXN9		Unavailable	19	\$1,647,146.66	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,647,146.66	100%	0	\$0.00		0	\$0.00	
31375QXZ2		Unavailable	111	\$15,241,081.57	100%	0	\$0.00	NA	0	\$0.00	
Total			111	\$15,241,081.57	100%	0	\$0.00		0	\$0.00	
31375QY24		Unavailable	25	\$3,347,089.71	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,347,089.71	100%	0	\$0.00		0	\$0.00	
31375QY32		Unavailable	27	\$3,243,970.80	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,243,970.80	100%	0	\$0.00		0	\$0.00	
31375QY40		Unavailable	28	\$3,453,377.35	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,453,377.35	100%	0	\$0.00		0	\$0.00	

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31375QY73		Unavailable	35	\$3,887,361.25	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,887,361.25	100%	0	\$0.00		0	\$0.00	
31375QYK4		Unavailable	9	\$810,521.80	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$810,521.80	100%	0	\$0.00		0	\$0.00	
31375QZA5		Unavailable	31	\$3,121,517.26	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,121,517.26	100%	0	\$0.00		0	\$0.00	
31375R2Q4		Unavailable	13	\$1,018,260.67	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,018,260.67	100%	0	\$0.00		0	\$0.00	
31375R4E9		Unavailable	13	\$1,013,779.02	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,013,779.02	100%	0	\$0.00		0	\$0.00	
31375R4R0		Unavailable	20	\$2,055,266.10	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,055,266.10	100%	0	\$0.00		0	\$0.00	
31375R5E8		Unavailable	20	\$804,149.23	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$804,149.23	100%	0	\$0.00		0	\$0.00	
31375R5F5		Unavailable	67	\$3,723,243.10	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$3,723,243.10	100%	0	\$0.00		0	\$0.00	
31375R5G3		Unavailable	39	\$1,928,024.75	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$1,928,024.75	100%	0	\$0.00		0	\$0.00	
31375R7F3		Unavailable	26	\$3,053,676.45	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,053,676.45	100%	0	\$0.00		0	\$0.00	
31375RA77		Unavailable	92	\$10,019,239.79	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$10,019,239.79	100%	0	\$0.00		0	\$0.00	
31375RA85		Unavailable	72	\$8,009,705.47	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$8,009,705.47	100%	0	\$0.00		0	\$0.00	
31375RAB8		Unavailable	66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,368,205.05	100%	0	\$0.00		0	\$0.00	
31375RAK8		Unavailable	30	\$4,026,200.51	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,026,200.51	100%	0	\$0.00		0	\$0.00	
31375RAL6		Unavailable	83	\$9,992,523.72	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$9,992,523.72	100%	0	\$0.00		0	\$0.00	

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31375RAN2		Unavailable	45	\$5,021,863.54	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,021,863.54	100%	0	\$0.00		0	\$0.00	
31375RAU6		Unavailable	27	\$3,053,203.51	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,053,203.51	100%	0	\$0.00		0	\$0.00	
31375RAV4		Unavailable	60	\$6,997,111.50	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,997,111.50	100%	0	\$0.00		0	\$0.00	
31375RB35		Unavailable	43	\$5,021,299.94	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,021,299.94	100%	0	\$0.00		0	\$0.00	
31375RBD3		Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,039,718.35	100%	0	\$0.00		0	\$0.00	
31375RBG6		Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,002,763.30	100%	0	\$0.00		0	\$0.00	
31375RBK7		Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$10,062,233.09	100%	0	\$0.00		0	\$0.00	
31375RBM3		Unavailable	10	\$1,019,851.61	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,019,851.61	100%	0	\$0.00		0	\$0.00	
31375RBP6		Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0.00	
Total			192	\$24,987,132.78	100%	0	\$0.00		0	\$0.00	
31375RGA4		Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA	0	\$0.00	
Total			144	\$17,815,026.05	100%	0	\$0.00		0	\$0.00	
31375RGH9		Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,017,108.69	100%	0	\$0.00		0	\$0.00	
31375RGP1		Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,558,149.09	100%	0	\$0.00		0	\$0.00	
31375RGQ9		Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$13,342,160.14	100%	0	\$0.00		0	\$0.00	
31375RGY2		Unavailable	389	\$44,348,847.22	100%	0	\$0.00	NA	0	\$0.00	
Total			389	\$44,348,847.22	100%	0	\$0.00		0	\$0.00	
31375RH47		Unavailable	174	\$20,494,790.47	100%	0	\$0.00	NA	0	\$0.00	
Total			174	\$20,494,790.47	100%	0	\$0.00		0	\$0.00	

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31375RH62		Unavailable	169	\$20,496,316.17	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$20,496,316.17	100%	0	\$0.00		0	\$0.00	
31375RH70		Unavailable	90	\$10,245,514.47	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$10,245,514.47	100%	0	\$0.00		0	\$0.00	
31375RH88		Unavailable	180	\$20,491,441.99	100%	0	\$0.00	NA	0	\$0.00	
Total			180	\$20,491,441.99	100%	0	\$0.00		0	\$0.00	
31375RH96		Unavailable	177	\$20,482,640.55	100%	0	\$0.00	NA	0	\$0.00	
Total			177	\$20,482,640.55	100%	0	\$0.00		0	\$0.00	
31375RHR6		Unavailable	16	\$2,494,353.34	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,494,353.34	100%	0	\$0.00		0	\$0.00	
31375RHS4		Unavailable	270	\$30,029,028.61	100%	0	\$0.00	NA	0	\$0.00	
Total			270	\$30,029,028.61	100%	0	\$0.00		0	\$0.00	
31375RHT2		Unavailable	20	\$1,986,216.06	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,986,216.06	100%	0	\$0.00		0	\$0.00	
31375RHX3		Unavailable	8	\$1,010,325.80	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,010,325.80	100%	0	\$0.00		0	\$0.00	
31375RJ29		Unavailable	34	\$2,629,224.92	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,629,224.92	100%	0	\$0.00		0	\$0.00	
31375RJ37		Unavailable	34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,829,048.56	100%	0	\$0.00		0	\$0.00	
31375RJC7		Unavailable	191	\$20,496,612.99	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$20,496,612.99	100%	0	\$0.00		0	\$0.00	
31375RJE3		Unavailable	196	\$20,496,064.42	100%	0	\$0.00	NA	0	\$0.00	
Total			196	\$20,496,064.42	100%	0	\$0.00		0	\$0.00	
31375RJG8		Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0.00	
Total			186	\$20,485,718.01	100%	0	\$0.00		0	\$0.00	
31375RJH6		Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0.00	
Total			199	\$20,492,652.38	100%	0	\$0.00		0	\$0.00	
31375RJK9		Unavailable	186	\$20,492,063.59	100%	0	\$0.00	NA	0	\$0.00	
Total			186	\$20,492,063.59	100%	0	\$0.00		0	\$0.00	

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31375RJL7		Unavailable	116	\$13,321,176.79	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$13,321,176.79	100%	0	\$0.00		0	\$0.00	
31375RJP8		Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$6,144,825.37	100%	0	\$0.00		0	\$0.00	
31375RJS2		Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$6,556,615.03	100%	0	\$0.00		0	\$0.00	
31375RJT0		Unavailable	11	\$1,023,732.09	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,023,732.09	100%	0	\$0.00		0	\$0.00	
31375RJU7		Unavailable	22	\$2,124,858.75	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,124,858.75	100%	0	\$0.00		0	\$0.00	
31375RJY9		Unavailable	35	\$3,068,687.64	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,068,687.64	100%	0	\$0.00		0	\$0.00	
31375RL75		Unavailable	106	\$13,799,491.40	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$13,799,491.40	100%	0	\$0.00		0	\$0.00	
31375RMG4		Unavailable	338	\$34,807,619.90	100%	0	\$0.00	NA	0	\$0.00	
Total			338	\$34,807,619.90	100%	0	\$0.00		0	\$0.00	
31375RMH2		Unavailable	299	\$31,954,262.52	100%	0	\$0.00	NA	0	\$0.00	
Total			299	\$31,954,262.52	100%	0	\$0.00		0	\$0.00	
31375RMJ8		Unavailable	189	\$22,186,660.65	100%	0	\$0.00	NA	0	\$0.00	
Total			189	\$22,186,660.65	100%	0	\$0.00		0	\$0.00	
31375RNF5		Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,063,007.35	100%	0	\$0.00		0	\$0.00	
31375RNK4		Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,094,935.51	100%	0	\$0.00		0	\$0.00	
31375RPV8		Unavailable	51	\$5,085,746.75	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,085,746.75	100%	0	\$0.00		0	\$0.00	
31375RT36		Unavailable	31	\$4,911,103.05	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,911,103.05	100%	0	\$0.00		0	\$0.00	
31375RU67		Unavailable	19	\$2,015,901.53	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,015,901.53	100%	0	\$0.00		0	\$0.00	

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31375RUE0		Unavailable	37	\$3,044,685.61	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,044,685.61	100%	0	\$0.00		0	\$0.00	
31375RUJ9		Unavailable	27	\$1,960,061.46	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,960,061.46	100%	0	\$0.00		0	\$0.00	
31375RUS9		Unavailable	44	\$4,966,958.41	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,966,958.41	100%	0	\$0.00		0	\$0.00	
31375RUT7		Unavailable	35	\$3,008,730.31	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,008,730.31	100%	0	\$0.00		0	\$0.00	
31375RVD1		Unavailable	25	\$2,015,699.50	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,015,699.50	100%	0	\$0.00		0	\$0.00	
31375RVH2		Unavailable	28	\$3,028,683.98	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,028,683.98	100%	0	\$0.00		0	\$0.00	
31375RVJ8		Unavailable	36	\$3,010,519.00	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,010,519.00	100%	0	\$0.00		0	\$0.00	
31375RVK5		Unavailable	18	\$1,970,245.62	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,970,245.62	100%	0	\$0.00		0	\$0.00	
31375S3R9		Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$0.00	
Total			234	\$25,499,901.06	100%	0	\$0.00		0	\$0.00	
31375S3S7		Unavailable	331	\$35,699,918.55	100%	0	\$0.00	NA	0	\$0.00	
Total			331	\$35,699,918.55	100%	0	\$0.00		0	\$0.00	
31375S3T5		Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,497,310.00	100%	0	\$0.00		0	\$0.00	
31375S5F3		Unavailable	12	\$1,115,906.81	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,115,906.81	100%	0	\$0.00		0	\$0.00	
31375S5Q9		Unavailable	24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,258,947.04	100%	0	\$0.00		0	\$0.00	
31375S5R7		Unavailable	600	\$66,312,474.92	100%	0	\$0.00	NA	0	\$0.00	
Total			600	\$66,312,474.92	100%	0	\$0.00		0	\$0.00	
31375S5S5		Unavailable	137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$13,538,497.36	100%	0	\$0.00		0	\$0.00	

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31375SA26		Unavailable	17	\$2,011,953.25	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,011,953.25	100%	0	\$0.00		0	\$0.00	
31375SAB6		Unavailable	22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,054,455.84	100%	0	\$0.00		0	\$0.00	
31375SAH3		Unavailable	61	\$6,421,583.40	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$6,421,583.40	100%	0	\$0.00		0	\$0.00	
31375SAJ9		Unavailable	88	\$8,952,187.23	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$8,952,187.23	100%	0	\$0.00		0	\$0.00	
31375SAK6		Unavailable	1,419	\$173,342,244.25	100%	0	\$0.00	NA	0	\$0.00	
Total			1,419	\$173,342,244.25	100%	0	\$0.00		0	\$0.00	
31375SAR1		Unavailable	50	\$5,056,101.29	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,056,101.29	100%	0	\$0.00		0	\$0.00	
31375SAU4		Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,046,650.00	100%	0	\$0.00		0	\$0.00	
31375SB25		Unavailable	99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$10,970,866.96	100%	0	\$0.00		0	\$0.00	
31375SB33		Unavailable	131	\$15,602,421.97	100%	0	\$0.00	NA	0	\$0.00	
Total			131	\$15,602,421.97	100%	0	\$0.00		0	\$0.00	
31375SBD1		Unavailable	29	\$3,487,154.71	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,487,154.71	100%	0	\$0.00		0	\$0.00	
31375SBJ8		Unavailable	14	\$1,526,591.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,526,591.00	100%	0	\$0.00		0	\$0.00	
31375SBM1		Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$11,700,318.78	100%	0	\$0.00		0	\$0.00	
31375SBN9		Unavailable	139	\$14,289,253.01	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$14,289,253.01	100%	0	\$0.00		0	\$0.00	
31375SBP4		Unavailable	309	\$32,687,705.72	100%	0	\$0.00	NA	0	\$0.00	
Total			309	\$32,687,705.72	100%	0	\$0.00		0	\$0.00	
31375SBQ2		Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$8,129,524.74	100%	0	\$0.00		0	\$0.00	

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31375SBT6		Unavailable	42	\$4,090,621.80	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,090,621.80	100%	0	\$0.00		0	\$0.00	
31375SBW9		Unavailable	47	\$3,989,104.35	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,989,104.35	100%	0	\$0.00		0	\$0.00	
31375SC32		Unavailable	104	\$12,123,646.82	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$12,123,646.82	100%	0	\$0.00		0	\$0.00	
31375SC57		Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,164,401.74	100%	0	\$0.00		0	\$0.00	
31375SCD0		Unavailable	28	\$4,107,544.99	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,107,544.99	100%	0	\$0.00		0	\$0.00	
31375SCK4		Unavailable	77	\$7,751,562.66	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$7,751,562.66	100%	0	\$0.00		0	\$0.00	
31375SCS7		Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$9,992,695.57	100%	0	\$0.00		0	\$0.00	
31375SCT5		Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA	0	\$0.00	
Total			157	\$15,265,643.31	100%	0	\$0.00		0	\$0.00	
31375SCV0		Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$10,176,210.57	100%	0	\$0.00		0	\$0.00	
31375SCX6		Unavailable	47	\$4,044,852.29	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,044,852.29	100%	0	\$0.00		0	\$0.00	
31375SDA5		Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,517,151.68	100%	0	\$0.00		0	\$0.00	
31375SE71		Unavailable	26	\$2,827,012.48	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,827,012.48	100%	0	\$0.00		0	\$0.00	
31375SEC0		Unavailable	305	\$35,928,724.88	100%	0	\$0.00	NA	0	\$0.00	
Total			305	\$35,928,724.88	100%	0	\$0.00		0	\$0.00	
31375SEE6		Unavailable	73	\$7,591,152.20	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,591,152.20	100%	0	\$0.00		0	\$0.00	
31375SET3		Unavailable	30	\$3,440,230.68	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,440,230.68	100%	0	\$0.00		0	\$0.00	

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31375SHJ2		Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$5,992,074.44	100%	0	\$0.00		0	\$0.00	
31375SHK9		Unavailable	24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,602,893.00	100%	0	\$0.00		0	\$0.00	
31375SJ35		Unavailable	194	\$25,206,360.60	100%	0	\$0.00	NA	0	\$0.00	
Total			194	\$25,206,360.60	100%	0	\$0.00		0	\$0.00	
31375SJ84		Unavailable	145	\$16,394,060.05	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$16,394,060.05	100%	0	\$0.00		0	\$0.00	
31375SJ92		Unavailable	206	\$22,606,107.71	100%	0	\$0.00	NA	0	\$0.00	
Total			206	\$22,606,107.71	100%	0	\$0.00		0	\$0.00	
31375SJR2		Unavailable	110	\$13,550,790.12	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$13,550,790.12	100%	0	\$0.00		0	\$0.00	
31375SJS0		Unavailable	139	\$14,345,600.58	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$14,345,600.58	100%	0	\$0.00		0	\$0.00	
31375SK25		Unavailable	121	\$12,377,299.00	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$12,377,299.00	100%	0	\$0.00		0	\$0.00	
31375SK90		Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA	0	\$0.00	
Total			289	\$33,276,664.52	100%	0	\$0.00		0	\$0.00	
31375SKJ8		Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,486,133.64	100%	0	\$0.00		0	\$0.00	
31375SKK5		Unavailable	366	\$43,515,138.20	100%	0	\$0.00	NA	0	\$0.00	
Total			366	\$43,515,138.20	100%	0	\$0.00		0	\$0.00	
31375SKL3		Unavailable	175	\$18,237,351.57	100%	0	\$0.00	NA	0	\$0.00	
Total			175	\$18,237,351.57	100%	0	\$0.00		0	\$0.00	
31375SKM1		Unavailable	51	\$4,787,324.54	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,787,324.54	100%	0	\$0.00		0	\$0.00	
31375SKX7		Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,594,505.00	100%	0	\$0.00		0	\$0.00	
31375SKZ2		Unavailable	236	\$26,048,121.35	100%	0	\$0.00	NA	0	\$0.00	
Total			236	\$26,048,121.35	100%	0	\$0.00		0	\$0.00	

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31375SL24		Unavailable	15	\$1,010,489.70	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,010,489.70	100%	0	\$0.00		0	\$0.00	
31375SL32		Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	0	\$0.00	
Total			409	\$46,965,754.63	100%	0	\$0.00		0	\$0.00	
31375SL99		Unavailable	15	\$1,568,249.45	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,568,249.45	100%	0	\$0.00		0	\$0.00	
31375SLA6		Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA	0	\$0.00	
Total			316	\$33,167,220.84	100%	0	\$0.00		0	\$0.00	
31375SLB4		Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	0	\$0.00	
Total			197	\$21,643,844.99	100%	0	\$0.00		0	\$0.00	
31375SLP3		Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,129,245.00	100%	0	\$0.00		0	\$0.00	
31375SLT5		Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$12,712,270.22	100%	0	\$0.00		0	\$0.00	
31375SLU2		Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$22,297,513.02	100%	0	\$0.00		0	\$0.00	
31375SLW8		Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,241,591.85	100%	0	\$0.00		0	\$0.00	
31375SM64		Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,039,662.98	100%	0	\$0.00		0	\$0.00	
31375SM72		Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$10,091,266.53	100%	0	\$0.00		0	\$0.00	
31375SMC1		Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,012,577.25	100%	0	\$0.00		0	\$0.00	
31375SMD9		Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,005,517.52	100%	0	\$0.00		0	\$0.00	
31375SME7		Unavailable	15	\$1,005,751.51	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,005,751.51	100%	0	\$0.00		0	\$0.00	
31375SMF4		Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,005,271.95	100%	0	\$0.00		0	\$0.00	

31375SMH0		Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,001,500.00	100%	0	\$0.00		0	\$0.00	
31375SMJ6		Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,313,337.62	100%	0	\$0.00		0	\$0.00	
31375SN22		Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$12,873,818.06	100%	0	\$0.00		0	\$0.00	
31375SN30		Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$16,560,364.40	100%	0	\$0.00		0	\$0.00	
31375SN48		Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$0.00	
Total			157	\$17,467,825.30	100%	0	\$0.00		0	\$0.00	
31375SN55		Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$16,016,854.16	100%	0	\$0.00		0	\$0.00	
31375SNA4		Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,057,873.38	100%	0	\$0.00		0	\$0.00	
31375SP20		Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$15,126,387.76	100%	0	\$0.00		0	\$0.00	
31375SP61		Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$6,103,225.78	100%	0	\$0.00		0	\$0.00	
31375SP87		Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$16,582,656.83	100%	0	\$0.00		0	\$0.00	
31375SPK0		Unavailable	76	\$9,165,978.70	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,165,978.70	100%	0	\$0.00		0	\$0.00	
31375SQ29		Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0.00	
Total			237	\$23,338,589.86	100%	0	\$0.00		0	\$0.00	
31375SQ37		Unavailable	19	\$2,381,133.36	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,381,133.36	100%	0	\$0.00		0	\$0.00	
31375SQS2		Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$7,922,081.00	100%	0	\$0.00		0	\$0.00	
31375SQY9		Unavailable	100	\$12,884,260.13	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$12,884,260.13	100%	0	\$0.00		0	\$0.00	

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31375SQZ6		Unavailable	618	\$64,769,540.28	100%	0	\$0.00	NA	0	\$0.00	
Total			618	\$64,769,540.28	100%	0	\$0.00		0	\$0.00	
31375SRZ5		Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,975,599.59	100%	0	\$0.00		0	\$0.00	
31375SSS0		Unavailable	40	\$3,995,129.49	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,995,129.49	100%	0	\$0.00		0	\$0.00	
31375STM2		Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,016,790.00	100%	0	\$0.00		0	\$0.00	
31375SVJ6		Unavailable	105	\$10,049,502.43	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$10,049,502.43	100%	0	\$0.00		0	\$0.00	
31375SVN7		Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0.00	
Total			194	\$19,354,930.85	100%	0	\$0.00		0	\$0.00	
31375SVV9		Unavailable	12	\$1,001,456.94	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,001,456.94	100%	0	\$0.00		0	\$0.00	
31375SWB2		Unavailable	27	\$2,920,856.57	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,920,856.57	100%	0	\$0.00		0	\$0.00	
31375T3A4		Unavailable	27	\$1,412,655.43	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,412,655.43	100%	0	\$0.00		0	\$0.00	
31375T3E6		Unavailable	68	\$11,549,306.02	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$11,549,306.02	100%	0	\$0.00		0	\$0.00	
31375T3F3		Unavailable	46	\$7,184,993.72	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,184,993.72	100%	0	\$0.00		0	\$0.00	
31375T3G1		Unavailable	11	\$1,852,785.42	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,852,785.42	100%	0	\$0.00		0	\$0.00	
31375T5R5		Unavailable	10	\$1,125,196.77	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,125,196.77	100%	0	\$0.00		0	\$0.00	
31375T5X2		Unavailable	73	\$3,419,276.51	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$3,419,276.51	100%	0	\$0.00		0	\$0.00	
31375T5Y0		Unavailable	67	\$3,637,322.67	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$3,637,322.67	100%	0	\$0.00		0	\$0.00	

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31375T6C7		Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$13,490,589.25	100%	0	\$0.00		0	\$0.00	
31375T6F0		Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,798,116.70	100%	0	\$0.00		0	\$0.00	
31375T6R4		Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$9,360,024.60	100%	0	\$0.00		0	\$0.00	
31375T6S2		Unavailable	57	\$6,756,327.54	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$6,756,327.54	100%	0	\$0.00		0	\$0.00	
31375T7E2		Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$0.00	
Total			276	\$35,123,811.43	100%	0	\$0.00		0	\$0.00	
31375T7F9		Unavailable	64	\$8,100,735.74	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,100,735.74	100%	0	\$0.00		0	\$0.00	
31375T7H5		Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$0.00	
Total			240	\$27,129,909.61	100%	0	\$0.00		0	\$0.00	
31375T7J1		Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$9,956,077.37	100%	0	\$0.00		0	\$0.00	
31375TAY4		Unavailable	47	\$4,960,143.05	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,960,143.05	100%	0	\$0.00		0	\$0.00	
31375TAZ1		Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,074,005.83	100%	0	\$0.00		0	\$0.00	
31375TBE7		Unavailable	98	\$12,549,455.89	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$12,549,455.89	100%	0	\$0.00		0	\$0.00	
31375TDA3		Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,018,807.80	100%	0	\$0.00		0	\$0.00	
31375TDC9		Unavailable	140	\$16,393,753.52	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$16,393,753.52	100%	0	\$0.00		0	\$0.00	
31375TDD7		Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,881,973.60	100%	0	\$0.00		0	\$0.00	
31375TDQ8		Unavailable	55	\$6,541,999.02	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,541,999.02	100%	0	\$0.00		0	\$0.00	

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31375TDT2		Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,008,300.00	100%	0	\$0.00		0	\$0.00	
31375TE38		Unavailable	548	\$26,422,044.57	100%	0	\$0.00	NA	0	\$0.00	
Total			548	\$26,422,044.57	100%	0	\$0.00		0	\$0.00	
31375TE61		Unavailable	128	\$4,828,573.19	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$4,828,573.19	100%	0	\$0.00		0	\$0.00	
31375TEJ3		Unavailable	390	\$40,726,832.24	100%	0	\$0.00	NA	0	\$0.00	
Total			390	\$40,726,832.24	100%	0	\$0.00		0	\$0.00	
31375TEP9		Unavailable	206	\$20,830,305.29	100%	0	\$0.00	NA	0	\$0.00	
Total			206	\$20,830,305.29	100%	0	\$0.00		0	\$0.00	
31375TEQ7		Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,417,443.39	100%	0	\$0.00		0	\$0.00	
31375TET1		Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,016,800.00	100%	0	\$0.00		0	\$0.00	
31375TG51		Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,994,680.97	100%	0	\$0.00		0	\$0.00	
31375TGZ5		Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,001,864.81	100%	0	\$0.00		0	\$0.00	
31375THD3		Unavailable	232	\$29,979,377.80	100%	0	\$0.00	NA	0	\$0.00	
Total			232	\$29,979,377.80	100%	0	\$0.00		0	\$0.00	
31375THF8		Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$14,095,564.47	100%	0	\$0.00		0	\$0.00	
31375THH4		Unavailable	101	\$12,848,360.91	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$12,848,360.91	100%	0	\$0.00		0	\$0.00	
31375TJ25		Unavailable	209	\$27,868,801.01	100%	0	\$0.00	NA	0	\$0.00	
Total			209	\$27,868,801.01	100%	0	\$0.00		0	\$0.00	
31375TJ33		Unavailable	217	\$27,001,009.58	100%	0	\$0.00	NA	0	\$0.00	
Total			217	\$27,001,009.58	100%	0	\$0.00		0	\$0.00	
31375TJ41		Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,437,327.10	100%	0	\$0.00		0	\$0.00	

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31375TJZ2		Unavailable	8	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,067,350.00	100%	0	\$0.00		0	\$0.00	
31375TK49		Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$10,537,711.43	100%	0	\$0.00		0	\$0.00	
31375TK64		Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$9,699,529.33	100%	0	\$0.00		0	\$0.00	
31375TKL1		Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA	0	\$0.00	
Total			189	\$18,671,082.32	100%	0	\$0.00		0	\$0.00	
31375TKM9		Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$9,047,267.21	100%	0	\$0.00		0	\$0.00	
31375TL63		Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,046,676.00	100%	0	\$0.00		0	\$0.00	
31375TL97		Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,377,150.00	100%	0	\$0.00		0	\$0.00	
31375TLF3		Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA	0	\$0.00	
Total			181	\$18,632,928.50	100%	0	\$0.00		0	\$0.00	
31375TLU0		Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA	0	\$0.00	
Total			251	\$26,342,121.95	100%	0	\$0.00		0	\$0.00	
31375TLV8		Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$8,439,185.38	100%	0	\$0.00		0	\$0.00	
31375TM47		Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,885,660.81	100%	0	\$0.00		0	\$0.00	
31375TM70		Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0.00	
Total			182	\$19,379,233.26	100%	0	\$0.00		0	\$0.00	
31375TM88		Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$12,774,056.91	100%	0	\$0.00		0	\$0.00	
31375TMC9		Unavailable	133	\$14,353,089.69	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$14,353,089.69	100%	0	\$0.00		0	\$0.00	
31375TML9		Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA	0	\$0.00	
Total			235	\$31,084,294.86	100%	0	\$0.00		0	\$0.00	

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31375TMR6		Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0.00	
Total			218	\$23,720,568.03	100%	0	\$0.00		0	\$0.00	
31375TMX3		Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,754,840.35	100%	0	\$0.00		0	\$0.00	
31375TN38		Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$965,600.00	100%	0	\$0.00		0	\$0.00	
31375TN46		Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	\$0.00	
Total			1,184	\$113,839,307.99	100%	0	\$0.00		0	\$0.00	
31375TN53		Unavailable	913	\$96,379,711.74	100%	0	\$0.00	NA	0	\$0.00	
Total			913	\$96,379,711.74	100%	0	\$0.00		0	\$0.00	
31375TN61		Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	\$0.00	
Total			1,014	\$97,279,362.82	100%	0	\$0.00		0	\$0.00	
31375TN79		Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0.00	
Total			889	\$94,482,774.96	100%	0	\$0.00		0	\$0.00	
31375TN95		Unavailable	627	\$68,643,794.95	100%	0	\$0.00	NA	0	\$0.00	
Total			627	\$68,643,794.95	100%	0	\$0.00		0	\$0.00	
31375TNA2		Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,077,029.50	100%	0	\$0.00		0	\$0.00	
31375TNJ3		Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$15,844,602.40	100%	0	\$0.00		0	\$0.00	
31375TNR5		Unavailable	59	\$5,935,583.99	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,935,583.99	100%	0	\$0.00		0	\$0.00	
31375TNU8		Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,507,505.49	100%	0	\$0.00		0	\$0.00	
31375TNW4		Unavailable	51	\$6,067,645.57	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,067,645.57	100%	0	\$0.00		0	\$0.00	
31375TNY0		Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$425,358.86	100%	0	\$0.00		0	\$0.00	
31375TPE2		Unavailable	490	\$49,014,154.43	100%	0	\$0.00	NA	0	\$0.00	
Total			490	\$49,014,154.43	100%	0	\$0.00		0	\$0.00	

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31375TPF9		Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA	0	\$0.00	
Total			801	\$78,174,961.76	100%	0	\$0.00		0	\$0.00	
31375TPG7		Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$0.00	
Total			418	\$38,294,789.46	100%	0	\$0.00		0	\$0.00	
31375TRD2		Unavailable	26	\$1,343,781.82	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,343,781.82	100%	0	\$0.00		0	\$0.00	
31375TTJ7		Unavailable	29	\$2,996,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,996,550.00	100%	0	\$0.00		0	\$0.00	
31375TTQ1		Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,132,350.00	100%	0	\$0.00		0	\$0.00	
31375TTT5		Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,025,700.00	100%	0	\$0.00		0	\$0.00	
31375TUE6		Unavailable	100	\$11,996,957.78	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$11,996,957.78	100%	0	\$0.00		0	\$0.00	
31375TUF3		Unavailable	183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$20,196,665.94	100%	0	\$0.00		0	\$0.00	
31375TVA3		Unavailable	430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$0.00	
Total			430	\$49,995,830.44	100%	0	\$0.00		0	\$0.00	
31375TWP9		Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,390,847.35	100%	0	\$0.00		0	\$0.00	
31375TY69		Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,063,353.57	100%	0	\$0.00		0	\$0.00	
31375UA39		Unavailable	278	\$30,953,208.04	100%	0	\$0.00	NA	0	\$0.00	
Total			278	\$30,953,208.04	100%	0	\$0.00		0	\$0.00	
31375UA47		Unavailable	177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$0.00	
Total			177	\$17,925,813.32	100%	0	\$0.00		0	\$0.00	
31375UA54		Unavailable	54	\$5,583,598.05	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,583,598.05	100%	0	\$0.00		0	\$0.00	
31375UAF2		Unavailable	19	\$1,619,579.77	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,619,579.77	100%	0	\$0.00		0	\$0.00	

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31375UAL9		Unavailable	63	\$6,891,956.35	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$6,891,956.35	100%	0	\$0.00		0	\$0.00	
31375UAM7		Unavailable	208	\$22,731,650.29	100%	0	\$0.00	NA	0	\$0.00	
Total			208	\$22,731,650.29	100%	0	\$0.00		0	\$0.00	
31375UAN5		Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$0.00	
Total			202	\$21,955,772.43	100%	0	\$0.00		0	\$0.00	
31375UAP0		Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,010,413.97	100%	0	\$0.00		0	\$0.00	
31375UAV7		Unavailable	20	\$2,449,581.12	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,449,581.12	100%	0	\$0.00		0	\$0.00	
31375UC29		Unavailable	112	\$5,523,475.12	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$5,523,475.12	100%	0	\$0.00		0	\$0.00	
31375UC37		Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA	0	\$0.00	
Total			199	\$10,696,254.06	100%	0	\$0.00		0	\$0.00	
31375UC45		Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,119,627.47	100%	0	\$0.00		0	\$0.00	
31375UCW3		Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$0.00	
Total			228	\$16,489,600.21	100%	0	\$0.00		0	\$0.00	
31375UCZ6		Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0.00	
Total			153	\$7,572,456.44	100%	0	\$0.00		0	\$0.00	
31375UDB8		Unavailable	5	\$263,111.61	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$263,111.61	100%	0	\$0.00		0	\$0.00	
31375UDG7		Unavailable	318	\$10,980,793.78	100%	0	\$0.00	NA	0	\$0.00	
Total			318	\$10,980,793.78	100%	0	\$0.00		0	\$0.00	
31375UDH5		Unavailable	100	\$3,890,671.20	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$3,890,671.20	100%	0	\$0.00		0	\$0.00	
31375UDJ1		Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	0	\$0.00	
Total			153	\$5,260,837.70	100%	0	\$0.00		0	\$0.00	
31375UDK8		Unavailable	544	\$23,613,067.64	100%	0	\$0.00	NA	0	\$0.00	
Total			544	\$23,613,067.64	100%	0	\$0.00		0	\$0.00	

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31375UDL6		Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NA	0	\$0.00	
Total			501	\$16,853,005.16	100%	0	\$0.00		0	\$0.00	
31375UDM4		Unavailable	139	\$3,848,813.03	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$3,848,813.03	100%	0	\$0.00		0	\$0.00	
31375UDN2		Unavailable	164	\$3,589,898.87	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$3,589,898.87	100%	0	\$0.00		0	\$0.00	
31375UDP7		Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$1,942,880.03	100%	0	\$0.00		0	\$0.00	
31375UJ71		Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,550,262.85	100%	0	\$0.00		0	\$0.00	
31375UJT3		Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$0.00	
Total			187	\$5,215,242.60	100%	0	\$0.00		0	\$0.00	
31375UR23		Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,028,328.65	100%	0	\$0.00		0	\$0.00	
31375UR31		Unavailable	193	\$17,515,094.67	100%	0	\$0.00	NA	0	\$0.00	
Total			193	\$17,515,094.67	100%	0	\$0.00		0	\$0.00	
31375UR56		Unavailable	36	\$4,222,315.03	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,222,315.03	100%	0	\$0.00		0	\$0.00	
31375UR64		Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$19,551,861.81	100%	0	\$0.00		0	\$0.00	
31375UR98		Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$17,083,141.76	100%	0	\$0.00		0	\$0.00	
31375USA4		Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$8,805,308.64	100%	0	\$0.00		0	\$0.00	
31375USC0		Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,920,466.53	100%	0	\$0.00		0	\$0.00	
31375VCT8		Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,568,871.68	100%	0	\$0.00		0	\$0.00	
31375VH22		Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,622,826.49	100%	0	\$0.00		0	\$0.00	

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31375VHW6		Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$4,649,455.32	100%	0	\$0.00		0	\$0.00	
31375VHX4		Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,501,581.61	100%	0	\$0.00		0	\$0.00	
31371FJ86		Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA	0	\$0.00	
Total			373	\$45,844,342.33	100%	0	\$0.00		0	\$0.00	
31371FJ94		Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0.00	
Total			3,809	\$405,820,421.58	100%	0	\$0.00		0	\$0.00	
31371FJU7		Unavailable	1,272	\$147,980,572.47	100%	0	\$0.00	NA	0	\$0.00	
Total			1,272	\$147,980,572.47	100%	0	\$0.00		0	\$0.00	
31371FJV5		Unavailable	2,717	\$298,605,964.13	100%	0	\$0.00	NA	0	\$0.00	
Total			2,717	\$298,605,964.13	100%	0	\$0.00		0	\$0.00	
31371FKY7		Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA	0	\$0.00	
Total			2,017	\$200,822,064.76	100%	0	\$0.00		0	\$0.00	
31371FLH3		Unavailable	570	\$66,687,157.04	100%	0	\$0.00	NA	0	\$0.00	
Total			570	\$66,687,157.04	100%	0	\$0.00		0	\$0.00	
31371FLU4		Unavailable	492	\$67,328,001.16	100%	0	\$0.00	NA	0	\$0.00	
Total			492	\$67,328,001.16	100%	0	\$0.00		0	\$0.00	
31371FMM1		Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,304,046.76	100%	0	\$0.00		0	\$0.00	
31373QSP2		Unavailable	6	\$254,427.77	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$254,427.77	100%	0	\$0.00		0	\$0.00	
31374D4S0		Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,504,150.00	100%	0	\$0.00		0	\$0.00	
31374D4T8		Unavailable	18	\$2,005,653.61	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,005,653.61	100%	0	\$0.00		0	\$0.00	
31374NRD6		Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$11,658,435.97	100%	0	\$0.00		0	\$0.00	
31374NRE4		Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$17,842,262.13	100%	0	\$0.00		0	\$0.00	

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31374T7E3		Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,684,394.06	100%	0	\$0.00		0	\$0.00	
31374UNS1		Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,954,192.89	100%	0	\$0.00		0	\$0.00	
31374UNT9		Unavailable	32	\$2,847,037.61	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,847,037.61	100%	0	\$0.00		0	\$0.00	
31374VGT5		Unavailable	9	\$2,538,908.81	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,538,908.81	100%	0	\$0.00		0	\$0.00	
31374X6P0		Unavailable	12	\$781,809.86	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$781,809.86	100%	0	\$0.00		0	\$0.00	
31374XH78		Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,013,914.57	100%	0	\$0.00		0	\$0.00	
31374XH86		Unavailable	25	\$2,011,770.67	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,011,770.67	100%	0	\$0.00		0	\$0.00	
31374XH94		Unavailable	19	\$1,002,295.08	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,002,295.08	100%	0	\$0.00		0	\$0.00	
31374XJH4		Unavailable	34	\$2,508,650.71	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,508,650.71	100%	0	\$0.00		0	\$0.00	
31374Y4C9		Unavailable	16	\$1,498,311.80	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,498,311.80	100%	0	\$0.00		0	\$0.00	
31375CYL3		Unavailable	57	\$5,046,008.57	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,046,008.57	100%	0	\$0.00		0	\$0.00	
31375CYN9		Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$7,265,849.04	100%	0	\$0.00		0	\$0.00	
31375ELX7		Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,487,495.45	100%	0	\$0.00		0	\$0.00	
31375GSJ6		Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,972,123.96	100%	0	\$0.00		0	\$0.00	
31375GU87		Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,357,711.23	100%	0	\$0.00		0	\$0.00	

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31375H6Y5		Unavailable	45	\$5,521,600.76	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,521,600.76	100%	0	\$0.00		0	\$0.00	
31375H6Z2		Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$6,021,270.20	100%	0	\$0.00		0	\$0.00	
31375J3G3		Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,203,704.47	100%	0	\$0.00		0	\$0.00	
31375J3H1		Unavailable	20	\$2,417,887.28	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,417,887.28	100%	0	\$0.00		0	\$0.00	
31375JL73		Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$8,157,866.54	100%	0	\$0.00		0	\$0.00	
31375JMD9		Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,055,320.63	100%	0	\$0.00		0	\$0.00	
31375JQH6		Unavailable	156	\$17,168,226.67	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$17,168,226.67	100%	0	\$0.00		0	\$0.00	
31375JW71		Unavailable	119	\$7,209,252.51	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$7,209,252.51	100%	0	\$0.00		0	\$0.00	
31375KMW4		Unavailable	13	\$1,327,465.11	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,327,465.11	100%	0	\$0.00		0	\$0.00	
31375KNM5		Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,009,728.48	100%	0	\$0.00		0	\$0.00	
31375KRA7		Unavailable	208	\$24,645,850.66	100%	0	\$0.00	NA	0	\$0.00	
Total			208	\$24,645,850.66	100%	0	\$0.00		0	\$0.00	
31375KRB5		Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA	0	\$0.00	
Total			170	\$18,489,207.94	100%	0	\$0.00		0	\$0.00	
31375L3F0		Unavailable	273	\$29,729,305.60	100%	0	\$0.00	NA	0	\$0.00	
Total			273	\$29,729,305.60	100%	0	\$0.00		0	\$0.00	
31375L3G8		Unavailable	216	\$24,839,041.47	100%	0	\$0.00	NA	0	\$0.00	
Total			216	\$24,839,041.47	100%	0	\$0.00		0	\$0.00	
31375L3Q6		Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$20,176,646.99	100%	0	\$0.00		0	\$0.00	

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31375L3S2		Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA	0	\$0.00	
Total			295	\$30,263,240.54	100%	0	\$0.00		0	\$0.00	
31375L3T0		Unavailable	165	\$22,171,906.28	100%	0	\$0.00	NA	0	\$0.00	
Total			165	\$22,171,906.28	100%	0	\$0.00		0	\$0.00	
31375L3U7		Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	0	\$0.00	
Total			263	\$30,260,126.94	100%	0	\$0.00		0	\$0.00	
31375L3V5		Unavailable	183	\$20,171,427.25	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$20,171,427.25	100%	0	\$0.00		0	\$0.00	
31375L3X1		Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	0	\$0.00	
Total			217	\$25,224,699.86	100%	0	\$0.00		0	\$0.00	
31375L3Y9		Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$10,084,527.61	100%	0	\$0.00		0	\$0.00	
31375L3Z6		Unavailable	254	\$30,271,752.84	100%	0	\$0.00	NA	0	\$0.00	
Total			254	\$30,271,752.84	100%	0	\$0.00		0	\$0.00	
31375L4A0		Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA	0	\$0.00	
Total			222	\$25,205,527.95	100%	0	\$0.00		0	\$0.00	
31375L4B8		Unavailable	137	\$15,134,217.63	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$15,134,217.63	100%	0	\$0.00		0	\$0.00	
31375L4R3		Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA	0	\$0.00	
Total			259	\$26,198,514.24	100%	0	\$0.00		0	\$0.00	
31375L4T9		Unavailable	191	\$20,186,964.53	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$20,186,964.53	100%	0	\$0.00		0	\$0.00	
31375L4W2		Unavailable	45	\$5,528,870.97	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,528,870.97	100%	0	\$0.00		0	\$0.00	
31375L4Z5		Unavailable	266	\$30,287,628.06	100%	0	\$0.00	NA	0	\$0.00	
Total			266	\$30,287,628.06	100%	0	\$0.00		0	\$0.00	
31375L5C5		Unavailable	44	\$5,042,793.05	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,042,793.05	100%	0	\$0.00		0	\$0.00	
31375L5D3		Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$0.00	
Total			229	\$25,212,632.84	100%	0	\$0.00		0	\$0.00	

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31375L5E1		Unavailable	214	\$22,199,677.35	100%	0	\$0.00	NA	0	\$0.00	
Total			214	\$22,199,677.35	100%	0	\$0.00		0	\$0.00	
31375L5F8		Unavailable	135	\$15,620,675.98	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$15,620,675.98	100%	0	\$0.00		0	\$0.00	
31375L5N1		Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,033,462.34	100%	0	\$0.00		0	\$0.00	
31375L5P6		Unavailable	291	\$31,285,551.73	100%	0	\$0.00	NA	0	\$0.00	
Total			291	\$31,285,551.73	100%	0	\$0.00		0	\$0.00	
31375L5X9		Unavailable	369	\$40,376,828.25	100%	0	\$0.00	NA	0	\$0.00	
Total			369	\$40,376,828.25	100%	0	\$0.00		0	\$0.00	
31375L5Y7		Unavailable	192	\$19,802,794.23	100%	0	\$0.00	NA	0	\$0.00	
Total			192	\$19,802,794.23	100%	0	\$0.00		0	\$0.00	
31375L5Z4		Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA	0	\$0.00	
Total			187	\$19,836,759.33	100%	0	\$0.00		0	\$0.00	
31375L6A8		Unavailable	51	\$5,033,459.50	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,033,459.50	100%	0	\$0.00		0	\$0.00	
31375L6C4		Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0.00	
Total			298	\$30,281,140.76	100%	0	\$0.00		0	\$0.00	
31375L6F7		Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$10,093,557.04	100%	0	\$0.00		0	\$0.00	
31375L6H3		Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,513,910.34	100%	0	\$0.00		0	\$0.00	
31375MCQ4		Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,004,215.57	100%	0	\$0.00		0	\$0.00	
31375MRL9		Unavailable	19	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,995,600.00	100%	0	\$0.00		0	\$0.00	
31375MRP0		Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,982,222.87	100%	0	\$0.00		0	\$0.00	
31375MX24		Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$16,468,791.45	100%	0	\$0.00		0	\$0.00	

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31375MXR9		Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,469,376.04	100%	0	\$0.00		0	\$0.00	
31375MXV0		Unavailable	292	\$32,551,275.42	100%	0	\$0.00	NA	0	\$0.00	
Total			292	\$32,551,275.42	100%	0	\$0.00		0	\$0.00	
31375MXW8		Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$22,898,834.34	100%	0	\$0.00		0	\$0.00	
31375MXX6		Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,517,120.17	100%	0	\$0.00		0	\$0.00	
31375N5E7		Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$9,087,644.40	100%	0	\$0.00		0	\$0.00	
31375N5F4		Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,068,749.90	100%	0	\$0.00		0	\$0.00	
31375NDR9		Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,492,875.00	100%	0	\$0.00		0	\$0.00	
31375NHV6		Unavailable	6	\$461,088.31	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$461,088.31	100%	0	\$0.00		0	\$0.00	
31375NKE0		Unavailable	103	\$10,965,307.63	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$10,965,307.63	100%	0	\$0.00		0	\$0.00	
31375NKF7		Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$10,222,603.11	100%	0	\$0.00		0	\$0.00	
31375NKH3		Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$10,971,762.74	100%	0	\$0.00		0	\$0.00	
31375NKK6		Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$9,639,854.36	100%	0	\$0.00		0	\$0.00	
31375NKL4		Unavailable	80	\$8,852,000.21	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$8,852,000.21	100%	0	\$0.00		0	\$0.00	
31375NNK3		Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$3,532,265.57	100%	0	\$0.00		0	\$0.00	

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31375P2C9		Unavailable	17	\$1,422,810.28	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,422,810.28	100%	0	\$0.00		0	\$0.00	
31375P2K1		Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$22,654,126.82	100%	0	\$0.00		0	\$0.00	
31375PF35		Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$15,264,137.01	100%	0	\$0.00		0	\$0.00	
31375PF43		Unavailable	101	\$10,605,923.39	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$10,605,923.39	100%	0	\$0.00		0	\$0.00	
31375PF76		Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$0.00	
Total			174	\$15,513,962.21	100%	0	\$0.00		0	\$0.00	
31375PLP9		Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,120,794.27	100%	0	\$0.00		0	\$0.00	
31375PLR5		Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,993,646.60	100%	0	\$0.00		0	\$0.00	
31375PLS3		Unavailable	37	\$2,229,649.66	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,229,649.66	100%	0	\$0.00		0	\$0.00	
31375PLU8		Unavailable	24	\$1,996,886.62	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,996,886.62	100%	0	\$0.00		0	\$0.00	
31375PZ82		Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0.00	
Total			259	\$29,612,223.78	100%	0	\$0.00		0	\$0.00	
31375Q4Q4		Unavailable	16	\$1,501,666.63	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,501,666.63	100%	0	\$0.00		0	\$0.00	
31375QJG0		Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA	0	\$0.00	
Total			197	\$15,911,546.50	100%	0	\$0.00		0	\$0.00	
31375QJJ4		Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$0.00	
Total			258	\$21,543,685.51	100%	0	\$0.00		0	\$0.00	
31375QJL9		Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$5,999,943.91	100%	0	\$0.00		0	\$0.00	
31375QJN5		Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0.00	
Total			161	\$15,037,936.42	100%	0	\$0.00		0	\$0.00	

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31375QKF0		Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0.00	
Total			229	\$21,836,336.83	100%	0	\$0.00		0	\$0.00	
31375QKH6		Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA	0	\$0.00	
Total			305	\$29,152,398.35	100%	0	\$0.00		0	\$0.00	
31375QUB8		Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,981,600.00	100%	0	\$0.00		0	\$0.00	
31375QUC6		Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,161,650.00	100%	0	\$0.00		0	\$0.00	
31375QZS6		Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$6,789,376.04	100%	0	\$0.00		0	\$0.00	
31375QZV9		Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,793,459.86	100%	0	\$0.00		0	\$0.00	
31375R4C3		Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,027,949.48	100%	0	\$0.00		0	\$0.00	
31375R4D1		Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,014,094.78	100%	0	\$0.00		0	\$0.00	
31375R4W9		Unavailable	12	\$1,057,472.39	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,057,472.39	100%	0	\$0.00		0	\$0.00	
31375RAH5		Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$10,494,075.85	100%	0	\$0.00		0	\$0.00	
31375RAJ1		Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$10,765,844.69	100%	0	\$0.00		0	\$0.00	
31375RGX4		Unavailable	17	\$858,972.95	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$858,972.95	100%	0	\$0.00		0	\$0.00	
31375RHC9		Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,015,460.31	100%	0	\$0.00		0	\$0.00	
31375RN65		Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$10,083,897.65	100%	0	\$0.00		0	\$0.00	
31375RN99		Unavailable	21	\$2,019,234.97	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,019,234.97	100%	0	\$0.00		0	\$0.00	

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31375RNL2		Unavailable	56	\$4,998,697.87	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$4,998,697.87	100%	0	\$0.00		0	\$0.00	
31375RNP3		Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$9,977,517.22	100%	0	\$0.00		0	\$0.00	
31375RNR9		Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,042,697.91	100%	0	\$0.00		0	\$0.00	
31375RNS7		Unavailable	52	\$5,042,772.99	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,042,772.99	100%	0	\$0.00		0	\$0.00	
31375RNT5		Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,037,057.52	100%	0	\$0.00		0	\$0.00	
31375RNY4		Unavailable	112	\$10,053,579.17	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$10,053,579.17	100%	0	\$0.00		0	\$0.00	
31375RP55		Unavailable	25	\$1,990,953.81	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,990,953.81	100%	0	\$0.00		0	\$0.00	
31375RPD8		Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,005,786.24	100%	0	\$0.00		0	\$0.00	
31375RPK2		Unavailable	39	\$3,027,054.52	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,027,054.52	100%	0	\$0.00		0	\$0.00	
31375RPP1		Unavailable	20	\$2,017,675.06	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,017,675.06	100%	0	\$0.00		0	\$0.00	
31375RPQ9		Unavailable	50	\$4,027,297.86	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,027,297.86	100%	0	\$0.00		0	\$0.00	
31375RPR7		Unavailable	115	\$10,096,670.17	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$10,096,670.17	100%	0	\$0.00		0	\$0.00	
31375RPT3		Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$3,951,595.28	100%	0	\$0.00		0	\$0.00	
31375RT93		Unavailable	12	\$1,378,677.64	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,378,677.64	100%	0	\$0.00		0	\$0.00	
31375RVT6		Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,042,958.30	100%	0	\$0.00		0	\$0.00	

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31375S3V0		Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA	0	\$0.00	
Total			467	\$45,789,027.66	100%	0	\$0.00		0	\$0.00	
31375S3Y4		Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA	0	\$0.00	
Total			452	\$48,795,084.10	100%	0	\$0.00		0	\$0.00	
31375S3Z1		Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,528,793.47	100%	0	\$0.00		0	\$0.00	
31375SAP5		Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,027,244.13	100%	0	\$0.00		0	\$0.00	
31375SDH0		Unavailable	75	\$8,973,786.13	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$8,973,786.13	100%	0	\$0.00		0	\$0.00	
31375SDJ6		Unavailable	71	\$9,261,307.78	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$9,261,307.78	100%	0	\$0.00		0	\$0.00	
31375SDK3		Unavailable	58	\$5,011,292.52	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,011,292.52	100%	0	\$0.00		0	\$0.00	
31375SDL1		Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$4,952,852.61	100%	0	\$0.00		0	\$0.00	
31375SDX5		Unavailable	146	\$11,914,944.35	100%	0	\$0.00	NA	0	\$0.00	
Total			146	\$11,914,944.35	100%	0	\$0.00		0	\$0.00	
31375SEA4		Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,513,047.25	100%	0	\$0.00		0	\$0.00	
31375SF70		Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$8,651,991.68	100%	0	\$0.00		0	\$0.00	
31375SFL9		Unavailable	55	\$5,764,647.00	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,764,647.00	100%	0	\$0.00		0	\$0.00	
31375SFZ8		Unavailable	35	\$3,588,602.57	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,588,602.57	100%	0	\$0.00		0	\$0.00	
31375SGB0		Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,110,405.82	100%	0	\$0.00		0	\$0.00	
31375SGN4		Unavailable	65	\$7,407,845.43	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$7,407,845.43	100%	0	\$0.00		0	\$0.00	

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31375SGP9		Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,814,052.05	100%	0	\$0.00		0	\$0.00	
31375SGZ7		Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,537,263.16	100%	0	\$0.00		0	\$0.00	
31375SUG3		Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,057,791.32	100%	0	\$0.00		0	\$0.00	
31375SZF0		Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$12,900,097.00	100%	0	\$0.00		0	\$0.00	
31375T2D9		Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$10,019,108.78	100%	0	\$0.00		0	\$0.00	
31375T4M7		Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,979,208.25	100%	0	\$0.00		0	\$0.00	
31375T4Y1		Unavailable	246	\$20,125,616.59	100%	0	\$0.00	NA	0	\$0.00	
Total			246	\$20,125,616.59	100%	0	\$0.00		0	\$0.00	
31375T4Z8		Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA	0	\$0.00	
Total			244	\$19,682,981.04	100%	0	\$0.00		0	\$0.00	
31375T5A2		Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$0.00	
Total			242	\$18,569,235.11	100%	0	\$0.00		0	\$0.00	
31375T5B0		Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	\$0.00	
Total			130	\$10,096,227.50	100%	0	\$0.00		0	\$0.00	
31375T5D6		Unavailable	86	\$10,099,951.86	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$10,099,951.86	100%	0	\$0.00		0	\$0.00	
31375T5J3		Unavailable	27	\$2,953,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,953,425.00	100%	0	\$0.00		0	\$0.00	
31375TBJ6		Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,922,183.61	100%	0	\$0.00		0	\$0.00	
31375TE46		Unavailable	751	\$22,030,118.59	100%	0	\$0.00	NA	0	\$0.00	
Total			751	\$22,030,118.59	100%	0	\$0.00		0	\$0.00	
31375THK7		Unavailable	205	\$26,893,220.51	100%	0	\$0.00	NA	0	\$0.00	
Total			205	\$26,893,220.51	100%	0	\$0.00		0	\$0.00	

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31375THL5		Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	\$0.00	
Total			252	\$33,427,575.82	100%	0	\$0.00		0	\$0.00	
31375THM3		Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,281,806.21	100%	0	\$0.00		0	\$0.00	
31375THQ4		Unavailable	56	\$4,597,119.40	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$4,597,119.40	100%	0	\$0.00		0	\$0.00	
31375TR59		Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,567,232.38	100%	0	\$0.00		0	\$0.00	
31375TTV0		Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,604,542.30	100%	0	\$0.00		0	\$0.00	
31375TVS4		Unavailable	82	\$10,000,749.90	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$10,000,749.90	100%	0	\$0.00		0	\$0.00	
31375TVT2		Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$9,947,488.36	100%	0	\$0.00		0	\$0.00	
31375TVX3		Unavailable	48	\$5,029,209.57	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,029,209.57	100%	0	\$0.00		0	\$0.00	
31375TW38		Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	\$0.00	
Total			519	\$59,081,895.52	100%	0	\$0.00		0	\$0.00	
31375TW53		Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA	0	\$0.00	
Total			302	\$28,977,749.61	100%	0	\$0.00		0	\$0.00	
31375TW79		Unavailable	420	\$40,370,059.03	100%	0	\$0.00	NA	0	\$0.00	
Total			420	\$40,370,059.03	100%	0	\$0.00		0	\$0.00	
31375TW87		Unavailable	1,453	\$155,464,962.95	100%	0	\$0.00	NA	0	\$0.00	
Total			1,453	\$155,464,962.95	100%	0	\$0.00		0	\$0.00	
31375TWV6		Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$18,181,269.92	100%	0	\$0.00		0	\$0.00	
31375TWW4		Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA	0	\$0.00	
Total			351	\$45,866,815.37	100%	0	\$0.00		0	\$0.00	
31375TWX2		Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$11,820,031.99	100%	0	\$0.00		0	\$0.00	

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31375TZG6		Unavailable	57	\$5,110,224.49	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,110,224.49	100%	0	\$0.00		0	\$0.00	
31375TZU5		Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,091,556.55	100%	0	\$0.00		0	\$0.00	
31375U2D6		Unavailable	24	\$2,444,121.55	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,444,121.55	100%	0	\$0.00		0	\$0.00	
31375U2E4		Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA	0	\$0.00	
Total			161	\$17,706,136.23	100%	0	\$0.00		0	\$0.00	
31375U2R5		Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA	0	\$0.00	
Total			152	\$16,980,378.63	100%	0	\$0.00		0	\$0.00	
31375U2S3		Unavailable	183	\$18,720,390.46	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$18,720,390.46	100%	0	\$0.00		0	\$0.00	
31375U2T1		Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,048,664.79	100%	0	\$0.00		0	\$0.00	
31375U3G8		Unavailable	192	\$19,596,016.27	100%	0	\$0.00	NA	0	\$0.00	
Total			192	\$19,596,016.27	100%	0	\$0.00		0	\$0.00	
31375U3R4		Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,345,398.84	100%	0	\$0.00		0	\$0.00	
31375U3S2		Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$14,443,934.76	100%	0	\$0.00		0	\$0.00	
31375U3T0		Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0.00	
Total			174	\$18,450,933.32	100%	0	\$0.00		0	\$0.00	
31375U3W3		Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,967,791.98	100%	0	\$0.00		0	\$0.00	
31375U3X1		Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$7,663,995.16	100%	0	\$0.00		0	\$0.00	
31375U4D4		Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$13,544,058.63	100%	0	\$0.00		0	\$0.00	
31375U4N2		Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,726,838.31	100%	0	\$0.00		0	\$0.00	

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31375U6C4		Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$8,758,181.14	100%	0	\$0.00		0	\$0.00	
31375UAZ8		Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,063,258.13	100%	0	\$0.00		0	\$0.00	
31375UBE4		Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,100,814.13	100%	0	\$0.00		0	\$0.00	
31375UBS3		Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,091,135.12	100%	0	\$0.00		0	\$0.00	
31375UBT1		Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0.00	
Total			248	\$26,090,405.76	100%	0	\$0.00		0	\$0.00	
31375UBU8		Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0	\$0.00	
Total			206	\$21,450,839.92	100%	0	\$0.00		0	\$0.00	
31375UD36		Unavailable	141	\$15,149,540.34	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$15,149,540.34	100%	0	\$0.00		0	\$0.00	
31375UD93		Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,029,780.00	100%	0	\$0.00		0	\$0.00	
31375UDT9		Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,039,798.93	100%	0	\$0.00		0	\$0.00	
31375UH40		Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,015,368.57	100%	0	\$0.00		0	\$0.00	
31375UHT5		Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$7,001,824.85	100%	0	\$0.00		0	\$0.00	
31375UJ89		Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,044,589.79	100%	0	\$0.00		0	\$0.00	
31375UK20		Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$10,367,005.00	100%	0	\$0.00		0	\$0.00	
31375UK46		Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$13,877,056.00	100%	0	\$0.00		0	\$0.00	
31375UK87		Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,023,565.00	100%	0	\$0.00		0	\$0.00	

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31375UKB0		Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,047,367.28	100%	0	\$0.00		0	\$0.00	
31375UKG9		Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0.00	
Total			152	\$14,623,254.45	100%	0	\$0.00		0	\$0.00	
31375UKJ3		Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0	\$0.00	
Total			211	\$21,762,501.19	100%	0	\$0.00		0	\$0.00	
31375UKL8		Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,243,883.99	100%	0	\$0.00		0	\$0.00	
31375UKM6		Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0.00	
Total			413	\$50,087,046.09	100%	0	\$0.00		0	\$0.00	
31375UKR5		Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$0.00	
Total			168	\$17,180,965.00	100%	0	\$0.00		0	\$0.00	
31375UKS3		Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$19,034,656.61	100%	0	\$0.00		0	\$0.00	
31375UKT1		Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$14,254,328.06	100%	0	\$0.00		0	\$0.00	
31375UKW4		Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0	\$0.00	
Total			245	\$20,297,147.37	100%	0	\$0.00		0	\$0.00	
31375USG1		Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,015,734.39	100%	0	\$0.00		0	\$0.00	
31375UV77		Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,012,456.35	100%	0	\$0.00		0	\$0.00	
31375UVN2		Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,035,027.03	100%	0	\$0.00		0	\$0.00	
31375UVQ5		Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,041,586.84	100%	0	\$0.00		0	\$0.00	
31375UVV4		Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,009,580.30	100%	0	\$0.00		0	\$0.00	
31375UVX0		Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,011,184.13	100%	0	\$0.00		0	\$0.00	

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31375UWD3		Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,003,736.50	100%	0	\$0.00		0	\$0.00	
31375UWF8		Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,040,871.43	100%	0	\$0.00		0	\$0.00	
31375UWK7		Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,013,191.09	100%	0	\$0.00		0	\$0.00	
31375UXP5		Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$8,000,027.55	100%	0	\$0.00		0	\$0.00	
31375UXS9		Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,029,980.47	100%	0	\$0.00		0	\$0.00	
31375UXY6		Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$4,316,075.00	100%	0	\$0.00		0	\$0.00	
31375UZ24		Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$17,337,867.10	100%	0	\$0.00		0	\$0.00	
31375UZ32		Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$14,602,590.55	100%	0	\$0.00		0	\$0.00	
31375UZG3		Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,429,103.96	100%	0	\$0.00		0	\$0.00	
31375UZK4		Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,303,564.77	100%	0	\$0.00		0	\$0.00	
31375UZN8		Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$18,393,299.55	100%	0	\$0.00		0	\$0.00	
31375UZP3		Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$0.00	
Total			175	\$18,193,566.22	100%	0	\$0.00		0	\$0.00	
31375V2B8		Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,013,750.00	100%	0	\$0.00		0	\$0.00	
31375V2L6		Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,016,050.00	100%	0	\$0.00		0	\$0.00	
31375V2P7		Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,498,746.00	100%	0	\$0.00		0	\$0.00	

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31375V4M2		Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,034,212.21	100%	0	\$0.00		0	\$0.00	
31375V4U4		Unavailable	27	\$2,814,644.44	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,814,644.44	100%	0	\$0.00		0	\$0.00	
31375VAE3		Unavailable	29	\$3,610,318.37	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,610,318.37	100%	0	\$0.00		0	\$0.00	
31375VB36		Unavailable	44	\$5,034,694.92	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,034,694.92	100%	0	\$0.00		0	\$0.00	
31375VB77		Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,022,306.10	100%	0	\$0.00		0	\$0.00	
31375VBY8		Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$9,910,111.53	100%	0	\$0.00		0	\$0.00	
31375VCW1		Unavailable	75	\$6,458,243.46	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$6,458,243.46	100%	0	\$0.00		0	\$0.00	
31375VD91		Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,506,004.86	100%	0	\$0.00		0	\$0.00	
31375VEB5		Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,476,002.62	100%	0	\$0.00		0	\$0.00	
31375VEF6		Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,361,419.86	100%	0	\$0.00		0	\$0.00	
31375VER0		Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,037,401.42	100%	0	\$0.00		0	\$0.00	
31375VFF5		Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,000,818.89	100%	0	\$0.00		0	\$0.00	
31375VFR9		Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,094,209.13	100%	0	\$0.00		0	\$0.00	
31375VFT5		Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,421,795.03	100%	0	\$0.00		0	\$0.00	
31375VFZ1		Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,014,553.85	100%	0	\$0.00		0	\$0.00	

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31375VH63		Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$9,157,405.06	100%	0	\$0.00		0	\$0.00	
31375VHT3		Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,515,703.73	100%	0	\$0.00		0	\$0.00	
31375VHU0		Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$9,922,567.76	100%	0	\$0.00		0	\$0.00	
31375VJ20		Unavailable	134	\$15,296,871.66	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$15,296,871.66	100%	0	\$0.00		0	\$0.00	
31375VJ38		Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,175,589.41	100%	0	\$0.00		0	\$0.00	
31375VJ46		Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,097,688.15	100%	0	\$0.00		0	\$0.00	
31375VJ53		Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0.00	
Total			210	\$20,391,535.15	100%	0	\$0.00		0	\$0.00	
31375VJ61		Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$10,097,052.26	100%	0	\$0.00		0	\$0.00	
31375VJE4		Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,196,763.65	100%	0	\$0.00		0	\$0.00	
31375VJJ3		Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$7,533,369.60	100%	0	\$0.00		0	\$0.00	
31375VJP9		Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$14,279,512.09	100%	0	\$0.00		0	\$0.00	
31375VJS3		Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA	0	\$0.00	
Total			190	\$20,395,838.37	100%	0	\$0.00		0	\$0.00	
31375VJT1		Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$15,293,784.35	100%	0	\$0.00		0	\$0.00	
31375VJU8		Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$10,125,502.26	100%	0	\$0.00		0	\$0.00	
31375VJV6		Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA	0	\$0.00	
Total			170	\$20,398,790.57	100%	0	\$0.00		0	\$0.00	

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31375VJX2		Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$11,724,261.39	100%	0	\$0.00		0	\$0.00	
31375VJY0		Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$8,148,052.67	100%	0	\$0.00		0	\$0.00	
31375VJZ7		Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0	\$0.00	
Total			198	\$20,387,896.84	100%	0	\$0.00		0	\$0.00	
31375VKC6		Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$6,113,850.63	100%	0	\$0.00		0	\$0.00	
31375VLM3		Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,126,998.13	100%	0	\$0.00		0	\$0.00	
31375VM34		Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,012,533.21	100%	0	\$0.00		0	\$0.00	
31375VM67		Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,536,152.79	100%	0	\$0.00		0	\$0.00	
31375VM83		Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,030,761.71	100%	0	\$0.00		0	\$0.00	
31375VMF7		Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$0.00	
Total			131	\$4,756,272.29	100%	0	\$0.00		0	\$0.00	
31375VMJ9		Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$5,093,668.56	100%	0	\$0.00		0	\$0.00	
31375VMU4		Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,507,288.66	100%	0	\$0.00		0	\$0.00	
31375VMY6		Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,099,499.77	100%	0	\$0.00		0	\$0.00	
31375VPN7		Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,024,408.85	100%	0	\$0.00		0	\$0.00	
31375VPU1		Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,979,543.57	100%	0	\$0.00		0	\$0.00	
31375VR96		Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$10,071,233.68	100%	0	\$0.00		0	\$0.00	

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31375VRM7		Unavailable	20	\$2,005,826.23	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,005,826.23	100%	0	\$0.00		0	\$0.00	
31375VRZ8		Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,516,688.86	100%	0	\$0.00		0	\$0.00	
31375VS20		Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0.00	
Total			381	\$37,031,637.47	100%	0	\$0.00		0	\$0.00	
31375VS38		Unavailable	190	\$19,506,699.26	100%	0	\$0.00	NA	0	\$0.00	
Total			190	\$19,506,699.26	100%	0	\$0.00		0	\$0.00	
31375VS53		Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0.00	
Total			747	\$84,922,840.53	100%	0	\$0.00		0	\$0.00	
31375VS61		Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$0.00	
Total			175	\$22,036,830.40	100%	0	\$0.00		0	\$0.00	
31375VS79		Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,502,494.25	100%	0	\$0.00		0	\$0.00	
31375VSD6		Unavailable	61	\$6,552,518.95	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$6,552,518.95	100%	0	\$0.00		0	\$0.00	
31375VSE4		Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,009,156.34	100%	0	\$0.00		0	\$0.00	
31375VSK0		Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,782,289.30	100%	0	\$0.00		0	\$0.00	
31375VSL8		Unavailable	25	\$3,390,231.46	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,390,231.46	100%	0	\$0.00		0	\$0.00	
31375VSM6		Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$14,018,483.00	100%	0	\$0.00		0	\$0.00	
31375VSX2		Unavailable	41	\$3,943,859.04	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,943,859.04	100%	0	\$0.00		0	\$0.00	
31375VSZ7		Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$12,239,386.13	100%	0	\$0.00		0	\$0.00	
31375VT29		Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$11,638,976.13	100%	0	\$0.00		0	\$0.00	

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31375VT52		Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$4,804,032.20	100%	0	\$0.00		0	\$0.00	
31375VTB9		Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,306,535.12	100%	0	\$0.00		0	\$0.00	
31375VTD5		Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$11,905,019.78	100%	0	\$0.00		0	\$0.00	
31375VTE3		Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$9,582,804.20	100%	0	\$0.00		0	\$0.00	
31375VTJ2		Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$11,028,048.78	100%	0	\$0.00		0	\$0.00	
31375VTK9		Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$9,110,753.16	100%	0	\$0.00		0	\$0.00	
31375VTL7		Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,603,977.93	100%	0	\$0.00		0	\$0.00	
31375VTN3		Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$11,131,297.33	100%	0	\$0.00		0	\$0.00	
31375VTQ6		Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,762,296.39	100%	0	\$0.00		0	\$0.00	
31375VTR4		Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA	0	\$0.00	
Total			159	\$18,225,535.64	100%	0	\$0.00		0	\$0.00	
31375VTS2		Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,754,566.29	100%	0	\$0.00		0	\$0.00	
31375VTX1		Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,850,385.44	100%	0	\$0.00		0	\$0.00	
31375VTZ6		Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$17,736,154.70	100%	0	\$0.00		0	\$0.00	
31375VUG6		Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$11,230,039.78	100%	0	\$0.00		0	\$0.00	
31375VUH4		Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,973,347.52	100%	0	\$0.00		0	\$0.00	

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31375VUJ0		Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$10,129,844.02	100%	0	\$0.00		0	\$0.00	
31375VUK7		Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0.00	
Total			470	\$48,876,265.82	100%	0	\$0.00		0	\$0.00	
31375VUL5		Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0.00	
Total			480	\$49,961,983.13	100%	0	\$0.00		0	\$0.00	
31375VUM3		Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0.00	
Total			512	\$50,393,093.31	100%	0	\$0.00		0	\$0.00	
31375VUP6		Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0.00	
Total			214	\$21,222,534.29	100%	0	\$0.00		0	\$0.00	
31375VV26		Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$11,300,491.06	100%	0	\$0.00		0	\$0.00	
31375VV34		Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$13,561,589.92	100%	0	\$0.00		0	\$0.00	
31375VV42		Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$10,316,391.91	100%	0	\$0.00		0	\$0.00	
31375VV67		Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$9,306,341.17	100%	0	\$0.00		0	\$0.00	
31375VV75		Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$10,718,130.68	100%	0	\$0.00		0	\$0.00	
31375VV91		Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$6,305,387.62	100%	0	\$0.00		0	\$0.00	
31375VVG5		Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$11,783,509.98	100%	0	\$0.00		0	\$0.00	
31375VVK6		Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$10,793,627.99	100%	0	\$0.00		0	\$0.00	
31375VVL4		Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$11,532,083.35	100%	0	\$0.00		0	\$0.00	
31375VVM2		Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$10,315,333.70	100%	0	\$0.00		0	\$0.00	

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31375VVP5		Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,635,155.53	100%	0	\$0.00		0	\$0.00	
31375VVQ3		Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$10,165,327.51	100%	0	\$0.00		0	\$0.00	
31375VVR1		Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$8,079,167.81	100%	0	\$0.00		0	\$0.00	
31375VVT7		Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$10,885,522.45	100%	0	\$0.00		0	\$0.00	
31375VVU4		Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$8,096,887.96	100%	0	\$0.00		0	\$0.00	
31375VVV2		Unavailable	117	\$11,509,917.09	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$11,509,917.09	100%	0	\$0.00		0	\$0.00	
31375VW0		Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$10,399,762.45	100%	0	\$0.00		0	\$0.00	
31375VWX8		Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$9,871,707.49	100%	0	\$0.00		0	\$0.00	
31375VVY6		Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$12,033,545.90	100%	0	\$0.00		0	\$0.00	
31375VVZ3		Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$13,336,606.78	100%	0	\$0.00		0	\$0.00	
31375VW25		Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$9,831,767.94	100%	0	\$0.00		0	\$0.00	
31375VW33		Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$11,532,540.53	100%	0	\$0.00		0	\$0.00	
31375VW41		Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0.00	
Total			661	\$83,701,705.01	100%	0	\$0.00		0	\$0.00	
31375VW66		Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,503,763.67	100%	0	\$0.00		0	\$0.00	
31375VWA7		Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,954,594.64	100%	0	\$0.00		0	\$0.00	

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31375VWD1		Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,157,934.64	100%	0	\$0.00		0	\$0.00	
31375VWG4		Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,939,162.98	100%	0	\$0.00		0	\$0.00	
31375VWH2		Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$11,207,261.48	100%	0	\$0.00		0	\$0.00	
31375VX32		Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,342,296.13	100%	0	\$0.00		0	\$0.00	
31375VXF5		Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$6,053,154.89	100%	0	\$0.00		0	\$0.00	
31375VXG3		Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,023,838.90	100%	0	\$0.00		0	\$0.00	
31375VXY4		Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,548,886.63	100%	0	\$0.00		0	\$0.00	
31375VZ63		Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$10,096,700.55	100%	0	\$0.00		0	\$0.00	
31375W6V8		Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$9,604,311.86	100%	0	\$0.00		0	\$0.00	
31375W6W6		Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,013,237.89	100%	0	\$0.00		0	\$0.00	
31375WA50		Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0.00	
Total			221	\$22,858,065.77	100%	0	\$0.00		0	\$0.00	
31375WA68		Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$17,577,748.54	100%	0	\$0.00		0	\$0.00	
31375WBB6		Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,637,819.62	100%	0	\$0.00		0	\$0.00	
31375WBC4		Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,002,940.19	100%	0	\$0.00		0	\$0.00	
31375WBG5		Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,001,173.00	100%	0	\$0.00		0	\$0.00	

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31375WBQ3		Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$7,355,728.00	100%	0	\$0.00		0	\$0.00	
31375WED9		Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,025,426.11	100%	0	\$0.00		0	\$0.00	
31375WEF4		Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,999,858.57	100%	0	\$0.00		0	\$0.00	
31375WEZ0		Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,978,360.88	100%	0	\$0.00		0	\$0.00	
31375WFM8		Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,503,597.04	100%	0	\$0.00		0	\$0.00	
31375WG88		Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$7,521,844.27	100%	0	\$0.00		0	\$0.00	
31375WGP0		Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,012,437.50	100%	0	\$0.00		0	\$0.00	
31375WGS4		Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,012,855.00	100%	0	\$0.00		0	\$0.00	
31375WGV7		Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,512,408.51	100%	0	\$0.00		0	\$0.00	
31375WGY1		Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,010,094.90	100%	0	\$0.00		0	\$0.00	
31375WHG9		Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$9,074,861.24	100%	0	\$0.00		0	\$0.00	
31375WHL8		Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,112,817.63	100%	0	\$0.00		0	\$0.00	
31375WJG7		Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,058,279.47	100%	0	\$0.00		0	\$0.00	
31375WL74		Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$10,211,412.19	100%	0	\$0.00		0	\$0.00	
31375WL82		Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0.00	
Total			279	\$33,575,722.76	100%	0	\$0.00		0	\$0.00	

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31375WMM0		Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$7,951,382.72	100%	0	\$0.00		0	\$0.00	
31375WMX6		Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,011,950.00	100%	0	\$0.00		0	\$0.00	
31375WNF4		Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,609,954.01	100%	0	\$0.00		0	\$0.00	
31375WUB5		Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,168,662.54	100%	0	\$0.00		0	\$0.00	
31375WUE9		Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,113,587.17	100%	0	\$0.00		0	\$0.00	
31375WUS8		Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0.00	
Total			229	\$22,994,226.70	100%	0	\$0.00		0	\$0.00	
31375WV73		Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,360,335.71	100%	0	\$0.00		0	\$0.00	
31375WVM0		Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,290,406.73	100%	0	\$0.00		0	\$0.00	
31375WVN8		Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,092,044.39	100%	0	\$0.00		0	\$0.00	
31375WWM9		Unavailable	76	\$9,696,289.17	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,696,289.17	100%	0	\$0.00		0	\$0.00	
31375WWP2		Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,671,141.20	100%	0	\$0.00		0	\$0.00	
31375WX48		Unavailable	36	\$4,030,825.32	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,030,825.32	100%	0	\$0.00		0	\$0.00	
31375W XK2		Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$10,009,104.61	100%	0	\$0.00		0	\$0.00	
31375WYK1		Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,032,234.83	100%	0	\$0.00		0	\$0.00	
31375WYL9		Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$14,030,175.82	100%	0	\$0.00		0	\$0.00	

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31375WYM7		Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0.00	
Total			217	\$23,932,146.48	100%	0	\$0.00		0	\$0.00	
31375WYN5		Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,498,691.70	100%	0	\$0.00		0	\$0.00	
31375WZ46		Unavailable	576	\$59,404,251.42	100%	0	\$0.00	NA	0	\$0.00	
Total			576	\$59,404,251.42	100%	0	\$0.00		0	\$0.00	
31375X2M0		Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,915,843.86	100%	0	\$0.00		0	\$0.00	
31375X2Q1		Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$841,097.96	100%	0	\$0.00		0	\$0.00	
31375X3A5		Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,462,329.23	100%	0	\$0.00		0	\$0.00	
31375X3Z0		Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$1,982,008.07	100%	0	\$0.00		0	\$0.00	
31375X4W6		Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$9,582,759.00	100%	0	\$0.00		0	\$0.00	
31375XAY5		Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,070,784.33	100%	0	\$0.00		0	\$0.00	
31375XB81		Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,188,250.49	100%	0	\$0.00		0	\$0.00	
31375XFY0		Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,445,063.08	100%	0	\$0.00		0	\$0.00	
31375XLJ6		Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$11,534,364.94	100%	0	\$0.00		0	\$0.00	
31375XLU1		Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0.00	
Total			174	\$10,759,491.03	100%	0	\$0.00		0	\$0.00	
31375XLZ0		Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,447,462.68	100%	0	\$0.00		0	\$0.00	
31375XMH9		Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,920,214.25	100%	0	\$0.00		0	\$0.00	

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31375XMJ5		Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,746,784.85	100%	0	\$0.00		0	\$0.00	
31375XN88		Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,590,822.20	100%	0	\$0.00		0	\$0.00	
31375XNG0		Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$5,373,970.90	100%	0	\$0.00		0	\$0.00	
31375XNK1		Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,689,437.28	100%	0	\$0.00		0	\$0.00	
31375XNU9		Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,919,907.46	100%	0	\$0.00		0	\$0.00	
31375XNW5		Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,403,008.23	100%	0	\$0.00		0	\$0.00	
31375XPP8		Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$11,716,898.83	100%	0	\$0.00		0	\$0.00	
31375XV30		Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$1,475,880.53	100%	0	\$0.00		0	\$0.00	
31375XVD8		Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,341,886.38	100%	0	\$0.00		0	\$0.00	
31375XVF3		Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	\$0.00	
Total			332	\$28,819,253.33	100%	0	\$0.00		0	\$0.00	
31375XVH9		Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0.00	
Total			479	\$40,940,634.67	100%	0	\$0.00		0	\$0.00	
31375XVK2		Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA	0	\$0.00	
Total			319	\$28,912,079.50	100%	0	\$0.00		0	\$0.00	
31375XVN6		Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0.00	
Total			186	\$15,483,660.34	100%	0	\$0.00		0	\$0.00	
31375XVQ9		Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.00	
Total			196	\$14,770,944.45	100%	0	\$0.00		0	\$0.00	
31375YFC6		Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0	\$0.00	
Total			111	\$11,528,317.76	100%	0	\$0.00		0	\$0.00	

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31365EGT4		Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.00	
Total			524	\$50,014,254.17	100%	0	\$0.00		0	\$0.00	
31371FKV3		Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0	\$0.00	
Total			346	\$41,474,743.55	100%	0	\$0.00		0	\$0.00	
31371FKW1		Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0.00	
Total			1,220	\$142,840,598.48	100%	0	\$0.00		0	\$0.00	
31371FKX9		Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0.00	
Total			4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0.00	
31371FLG5		Unavailable	2,837	\$275,672,994.55	100%	0	\$0.00	NA	0	\$0.00	
Total			2,837	\$275,672,994.55	100%	0	\$0.00		0	\$0.00	
31371FLJ9		Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0.00	
Total			740	\$73,760,858.32	100%	0	\$0.00		0	\$0.00	
31371FM74		Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$7,961,844.75	100%	0	\$0.00		0	\$0.00	
31371FML3		Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0.00	
Total			300	\$40,171,543.15	100%	0	\$0.00		0	\$0.00	
31371FNA6		Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0.00	
Total			152	\$18,342,789.49	100%	0	\$0.00		0	\$0.00	
31372WKN6		Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,562,585.76	100%	0	\$0.00		0	\$0.00	
31374D4X9		Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,008,836.66	100%	0	\$0.00		0	\$0.00	
31374D4Y7		Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,019,192.25	100%	0	\$0.00		0	\$0.00	
31374D5A8		Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,010,035.68	100%	0	\$0.00		0	\$0.00	
31374L2M7		Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$65,958.69	100%	0	\$0.00		0	\$0.00	
31374LUJ3		Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$426,942.00	100%	0	\$0.00		0	\$0.00	

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31374LUK0		Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$380,295.76	100%	0	\$0.00		0	\$0.00	
31374X6S4		Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$671,290.20	100%	0	\$0.00		0	\$0.00	
31374XJ27		Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,491,602.56	100%	0	\$0.00		0	\$0.00	
31374XJR2		Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,987,883.08	100%	0	\$0.00		0	\$0.00	
31374XJV3		Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,529,215.13	100%	0	\$0.00		0	\$0.00	
31374XNV8		Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,974,849.12	100%	0	\$0.00		0	\$0.00	
31375B6L6		Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$14,811,180.15	100%	0	\$0.00		0	\$0.00	
31375B6M4		Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$6,860,892.73	100%	0	\$0.00		0	\$0.00	
31375CYQ2		Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$6,852,773.24	100%	0	\$0.00		0	\$0.00	
31375CYR0		Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$6,310,021.76	100%	0	\$0.00		0	\$0.00	
31375DPT4		Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,882,762.52	100%	0	\$0.00		0	\$0.00	
31375FMM7		Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,590,457.08	100%	0	\$0.00		0	\$0.00	
31375JXD7		Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$4,756,637.09	100%	0	\$0.00		0	\$0.00	
31375L6R1		Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	\$0.00	
Total			272	\$29,708,710.54	100%	0	\$0.00		0	\$0.00	
31375L6S9		Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA	0	\$0.00	
Total			256	\$27,259,335.42	100%	0	\$0.00		0	\$0.00	

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31375L6T7		Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0	\$0.00	
Total			235	\$24,770,562.10	100%	0	\$0.00		0	\$0.00	
31375L6U4		Unavailable	287	\$30,292,899.52	100%	0	\$0.00	NA	0	\$0.00	
Total			287	\$30,292,899.52	100%	0	\$0.00		0	\$0.00	
31375L6X8		Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,112,495.27	100%	0	\$0.00		0	\$0.00	
31375L6Z3		Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0.00	
Total			251	\$24,784,640.37	100%	0	\$0.00		0	\$0.00	
31375MEB5		Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,005,713.79	100%	0	\$0.00		0	\$0.00	
31375MEG4		Unavailable	16	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,006,100.00	100%	0	\$0.00		0	\$0.00	
31375MX73		Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$12,309,077.26	100%	0	\$0.00		0	\$0.00	
31375MX81		Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0.00	
Total			423	\$47,126,615.51	100%	0	\$0.00		0	\$0.00	
31375MYH0		Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,801,409.00	100%	0	\$0.00		0	\$0.00	
31375MYK3		Unavailable	37	\$4,050,874.65	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,050,874.65	100%	0	\$0.00		0	\$0.00	
31375NH61		Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$820,862.70	100%	0	\$0.00		0	\$0.00	
31375PL20		Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,982,982.26	100%	0	\$0.00		0	\$0.00	
31375PL38		Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,491,145.49	100%	0	\$0.00		0	\$0.00	
31375PLZ7		Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$5,021,101.64	100%	0	\$0.00		0	\$0.00	
31375QKN3		Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$10,969,899.73	100%	0	\$0.00		0	\$0.00	

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31375QKP8		Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0.00	
Total			196	\$19,585,924.52	100%	0	\$0.00		0	\$0.00	
31375QKU7		Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,063,408.57	100%	0	\$0.00		0	\$0.00	
31375QU36		Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$6,835,408.01	100%	0	\$0.00		0	\$0.00	
31375QUS1		Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,993,269.76	100%	0	\$0.00		0	\$0.00	
31375QZ23		Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$6,817,113.80	100%	0	\$0.00		0	\$0.00	
31375QZ31		Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$9,587,664.19	100%	0	\$0.00		0	\$0.00	
31375RHK1		Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,008,110.42	100%	0	\$0.00		0	\$0.00	
31375RHP0		Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$445,772.52	100%	0	\$0.00		0	\$0.00	
31375SQ60		Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,004,579.27	100%	0	\$0.00		0	\$0.00	
31375TBS6		Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,708,518.03	100%	0	\$0.00		0	\$0.00	
31375THT8		Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,038,580.95	100%	0	\$0.00		0	\$0.00	
31375THU5		Unavailable	41	\$2,936,187.82	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,936,187.82	100%	0	\$0.00		0	\$0.00	
31375THW1		Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$0.00	
Total			236	\$31,890,238.39	100%	0	\$0.00		0	\$0.00	
31375THX9		Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0	\$0.00	
Total			149	\$17,353,079.22	100%	0	\$0.00		0	\$0.00	
31375TSE9		Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,499,591.93	100%	0	\$0.00		0	\$0.00	

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31375U6K6		Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,039,501.98	100%	0	\$0.00		0	\$0.00	
31375U6Q3		Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,045,207.73	100%	0	\$0.00		0	\$0.00	
31375U6Z3		Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,033,453.51	100%	0	\$0.00		0	\$0.00	
31375U7C3		Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,013,750.00	100%	0	\$0.00		0	\$0.00	
31375U7E9		Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$10,366,237.58	100%	0	\$0.00		0	\$0.00	
31375U7F6		Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$12,369,283.06	100%	0	\$0.00		0	\$0.00	
31375UEH4		Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$16,158,588.93	100%	0	\$0.00		0	\$0.00	
31375UEJ0		Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$8,079,666.54	100%	0	\$0.00		0	\$0.00	
31375UEK7		Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,019,014.43	100%	0	\$0.00		0	\$0.00	
31375UK53		Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,104,453.04	100%	0	\$0.00		0	\$0.00	
31375UL60		Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA	0	\$0.00	
Total			167	\$12,989,430.12	100%	0	\$0.00		0	\$0.00	
31375UL78		Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$7,209,706.79	100%	0	\$0.00		0	\$0.00	
31375ULX1		Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0.00	
Total			172	\$19,818,394.22	100%	0	\$0.00		0	\$0.00	
31375UMC6		Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,486,292.16	100%	0	\$0.00		0	\$0.00	
31375UMD4		Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$13,711,899.70	100%	0	\$0.00		0	\$0.00	

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31375UME2		Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$10,099,717.47	100%	0	\$0.00		0	\$0.00	
31375UMF9		Unavailable	75	\$7,049,826.58	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$7,049,826.58	100%	0	\$0.00		0	\$0.00	
31375UMG7		Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$6,295,431.13	100%	0	\$0.00		0	\$0.00	
31375UMJ1		Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,012,616.39	100%	0	\$0.00		0	\$0.00	
31375UMK8		Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0.00	
Total			170	\$17,464,153.63	100%	0	\$0.00		0	\$0.00	
31375UMR3		Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$10,764,640.00	100%	0	\$0.00		0	\$0.00	
31375UMW2		Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$3,238,375.00	100%	0	\$0.00		0	\$0.00	
31375UMX0		Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,211,150.00	100%	0	\$0.00		0	\$0.00	
31375UMZ5		Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,044,600.00	100%	0	\$0.00		0	\$0.00	
31375US48		Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,504,182.15	100%	0	\$0.00		0	\$0.00	
31375US89		Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,975,150.54	100%	0	\$0.00		0	\$0.00	
31375US97		Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,017,083.10	100%	0	\$0.00		0	\$0.00	
31375UTB1		Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,635,350.00	100%	0	\$0.00		0	\$0.00	
31375UTC9		Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,344,202.96	100%	0	\$0.00		0	\$0.00	
31375UTP0		Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$7,204,172.80	100%	0	\$0.00		0	\$0.00	

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31375UTU9		Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,346,350.00	100%	0	\$0.00		0	\$0.00	
31375UW50		Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,996,997.98	100%	0	\$0.00		0	\$0.00	
31375UX26		Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$6,931,507.11	100%	0	\$0.00		0	\$0.00	
31375UX67		Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,020,050.52	100%	0	\$0.00		0	\$0.00	
31375UX83		Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,029,974.26	100%	0	\$0.00		0	\$0.00	
31375UYA7		Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,225,200.00	100%	0	\$0.00		0	\$0.00	
31375V2Q5		Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,061,893.52	100%	0	\$0.00		0	\$0.00	
31375V2S1		Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,951,957.92	100%	0	\$0.00		0	\$0.00	
31375V2V4		Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$6,949,731.68	100%	0	\$0.00		0	\$0.00	
31375V3C5		Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,035,700.00	100%	0	\$0.00		0	\$0.00	
31375V3D3		Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,008,045.61	100%	0	\$0.00		0	\$0.00	
31375VAJ2		Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$13,862,370.65	100%	0	\$0.00		0	\$0.00	
31375VEU3		Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0.00	
Total			220	\$29,251,616.10	100%	0	\$0.00		0	\$0.00	
31375VGG2		Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,007,016.14	100%	0	\$0.00		0	\$0.00	
31375VGHO		Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,010,972.20	100%	0	\$0.00		0	\$0.00	

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31375VGL1		Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,005,648.32	100%	0	\$0.00		0	\$0.00	
31375VGM9		Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,012,656.17	100%	0	\$0.00		0	\$0.00	
31375VL76		Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0.00	
Total			244	\$25,498,084.80	100%	0	\$0.00		0	\$0.00	
31375VL84		Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$20,398,746.72	100%	0	\$0.00		0	\$0.00	
31375VL92		Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$15,299,188.49	100%	0	\$0.00		0	\$0.00	
31375VLS0		Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$10,197,127.53	100%	0	\$0.00		0	\$0.00	
31375VLT8		Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,177,238.39	100%	0	\$0.00		0	\$0.00	
31375VLU5		Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0.00	
Total			162	\$18,356,464.63	100%	0	\$0.00		0	\$0.00	
31375VLW1		Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$18,359,389.02	100%	0	\$0.00		0	\$0.00	
31375VLZ4		Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$12,238,660.89	100%	0	\$0.00		0	\$0.00	
31375VMA8		Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$18,357,291.80	100%	0	\$0.00		0	\$0.00	
31375VNF6		Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,004,010.68	100%	0	\$0.00		0	\$0.00	
31375VQ48		Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$11,281,836.58	100%	0	\$0.00		0	\$0.00	
31375VQ55		Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$10,353,623.63	100%	0	\$0.00		0	\$0.00	
31375VQ63		Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$9,960,892.92	100%	0	\$0.00		0	\$0.00	

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31375VQW6		Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,526,712.90	100%	0	\$0.00		0	\$0.00	
31375VT78		Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0.00	
Total			205	\$19,761,751.86	100%	0	\$0.00		0	\$0.00	
31375VUR2		Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0.00	
Total			388	\$41,384,663.35	100%	0	\$0.00		0	\$0.00	
31375VUS0		Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$0.00	
Total			541	\$52,979,611.39	100%	0	\$0.00		0	\$0.00	
31375VUU5		Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,839,534.86	100%	0	\$0.00		0	\$0.00	
31375VUV3		Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,033,670.05	100%	0	\$0.00		0	\$0.00	
31375VWL3		Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$10,119,054.85	100%	0	\$0.00		0	\$0.00	
31375VWN9		Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$13,808,876.14	100%	0	\$0.00		0	\$0.00	
31375VWP4		Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$10,047,830.98	100%	0	\$0.00		0	\$0.00	
31375VWQ2		Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$9,830,321.21	100%	0	\$0.00		0	\$0.00	
31375VWS8		Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$10,472,521.19	100%	0	\$0.00		0	\$0.00	
31375VWV1		Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$12,962,083.33	100%	0	\$0.00		0	\$0.00	
31375VWW9		Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,154,736.36	100%	0	\$0.00		0	\$0.00	
31375VWX7		Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$9,164,273.74	100%	0	\$0.00		0	\$0.00	
31375VWY5		Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$12,289,275.77	100%	0	\$0.00		0	\$0.00	

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31375VWZ2		Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,755,444.27	100%	0	\$0.00		0	\$0.00	
31375VYA5		Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,006,603.37	100%	0	\$0.00		0	\$0.00	
31375W4E8		Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,011,469.99	100%	0	\$0.00		0	\$0.00	
31375W4H1		Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$8,005,112.09	100%	0	\$0.00		0	\$0.00	
31375W4K4		Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$11,098,732.17	100%	0	\$0.00		0	\$0.00	
31375W4M0		Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,997,204.55	100%	0	\$0.00		0	\$0.00	
31375W4N8		Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$13,068,848.91	100%	0	\$0.00		0	\$0.00	
31375W4P3		Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$4,010,671.93	100%	0	\$0.00		0	\$0.00	
31375W4Q1		Unavailable	121	\$13,997,868.03	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$13,997,868.03	100%	0	\$0.00		0	\$0.00	
31375W4R9		Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,034,507.63	100%	0	\$0.00		0	\$0.00	
31375W4S7		Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,026,842.70	100%	0	\$0.00		0	\$0.00	
31375W4T5		Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,049,219.47	100%	0	\$0.00		0	\$0.00	
31375W4W8		Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,003,907.42	100%	0	\$0.00		0	\$0.00	
31375WAQ4		Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$990,734.49	100%	0	\$0.00		0	\$0.00	
31375WAV3		Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$989,277.34	100%	0	\$0.00		0	\$0.00	

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31375WBS9		Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,925,397.01	100%	0	\$0.00		0	\$0.00	
31375WBT7		Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0.00	
Total			198	\$20,977,647.23	100%	0	\$0.00		0	\$0.00	
31375WBU4		Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0.00	
Total			382	\$37,856,825.16	100%	0	\$0.00		0	\$0.00	
31375WBV2		Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0.00	
Total			165	\$15,299,922.05	100%	0	\$0.00		0	\$0.00	
31375WBY6		Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$8,190,171.26	100%	0	\$0.00		0	\$0.00	
31375WEN7		Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,019,737.11	100%	0	\$0.00		0	\$0.00	
31375WK91		Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,634,100.00	100%	0	\$0.00		0	\$0.00	
31375WKQ3		Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,950,380.98	100%	0	\$0.00		0	\$0.00	
31375WKX8		Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,148,154.64	100%	0	\$0.00		0	\$0.00	
31375WLM1		Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00	
31375WNM9		Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,003,997.29	100%	0	\$0.00		0	\$0.00	
31375WNN7		Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,014,427.72	100%	0	\$0.00		0	\$0.00	
31375WP47		Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,519,935.18	100%	0	\$0.00		0	\$0.00	
31375WPA3		Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,023,897.18	100%	0	\$0.00		0	\$0.00	
31375WPB1		Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,020,814.18	100%	0	\$0.00		0	\$0.00	

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31375WPM7		Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0.00	
Total			229	\$18,556,956.68	100%	0	\$0.00		0	\$0.00	
31375WPN5		Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0.00	
Total			294	\$20,139,640.75	100%	0	\$0.00		0	\$0.00	
31375WPQ8		Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$17,087,498.88	100%	0	\$0.00		0	\$0.00	
31375WS36		Unavailable	17	\$2,968,049.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,968,049.00	100%	0	\$0.00		0	\$0.00	
31375WS44		Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,646,631.24	100%	0	\$0.00		0	\$0.00	
31375WS51		Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,628,330.21	100%	0	\$0.00		0	\$0.00	
31375WS69		Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,716,505.94	100%	0	\$0.00		0	\$0.00	
31375WS77		Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$21,826,410.27	100%	0	\$0.00		0	\$0.00	
31375WVF5		Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$14,972,054.24	100%	0	\$0.00		0	\$0.00	
31375WVK4		Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$7,021,341.73	100%	0	\$0.00		0	\$0.00	
31375WX89		Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,012,159.49	100%	0	\$0.00		0	\$0.00	
31375WYC9		Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,982,040.43	100%	0	\$0.00		0	\$0.00	
31375WYZ8		Unavailable	117	\$11,573,597.10	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$11,573,597.10	100%	0	\$0.00		0	\$0.00	
31375WZJ3		Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$16,248,637.46	100%	0	\$0.00		0	\$0.00	
31375WZK0		Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0.00	
Total			382	\$71,307,860.87	100%	0	\$0.00		0	\$0.00	

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31375WZL8		Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA	0	\$0.00	
Total			802	\$133,968,031.00	100%	0	\$0.00		0	\$0.00	
31375WZP9		Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$9,410,160.10	100%	0	\$0.00		0	\$0.00	
31375X2E8		Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0.00	
Total			504	\$61,460,874.96	100%	0	\$0.00		0	\$0.00	
31375X2F5		Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0.00	
Total			857	\$100,755,266.97	100%	0	\$0.00		0	\$0.00	
31375X2G3		Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0.00	
Total			779	\$92,165,502.41	100%	0	\$0.00		0	\$0.00	
31375X2H1		Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0	\$0.00	
Total			611	\$71,172,673.06	100%	0	\$0.00		0	\$0.00	
31375X2J7		Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0.00	
Total			592	\$70,526,172.78	100%	0	\$0.00		0	\$0.00	
31375X2K4		Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA	0	\$0.00	
Total			504	\$56,468,980.38	100%	0	\$0.00		0	\$0.00	
31375X2R9		Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$559,905.57	100%	0	\$0.00		0	\$0.00	
31375X2V0		Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$982,320.34	100%	0	\$0.00		0	\$0.00	
31375X4H9		Unavailable	34	\$3,374,746.35	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,374,746.35	100%	0	\$0.00		0	\$0.00	
31375X4K2		Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,422,368.95	100%	0	\$0.00		0	\$0.00	
31375X4U0		Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$851,723.89	100%	0	\$0.00		0	\$0.00	
31375X6F1		Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,004,765.84	100%	0	\$0.00		0	\$0.00	
31375XCM9		Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,655,924.63	100%	0	\$0.00		0	\$0.00	

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31375XCN7		Unavailable	112	\$10,742,937.37	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$10,742,937.37	100%	0	\$0.00		0	\$0.00	
31375XCP2		Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$10,767,956.99	100%	0	\$0.00		0	\$0.00	
31375XCQ0		Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,154,108.32	100%	0	\$0.00		0	\$0.00	
31375XD22		Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,000,608.01	100%	0	\$0.00		0	\$0.00	
31375XD30		Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,101,371.64	100%	0	\$0.00		0	\$0.00	
31375XDZ9		Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,518,524.93	100%	0	\$0.00		0	\$0.00	
31375XEC9		Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$725,761.18	100%	0	\$0.00		0	\$0.00	
31375XGW3		Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,981,895.86	100%	0	\$0.00		0	\$0.00	
31375XGX1		Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,681,387.39	100%	0	\$0.00		0	\$0.00	
31375XJG5		Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$14,983,011.82	100%	0	\$0.00		0	\$0.00	
31375XJH3		Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$7,039,760.53	100%	0	\$0.00		0	\$0.00	
31375XJJ9		Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,042,918.44	100%	0	\$0.00		0	\$0.00	
31375XJR1		Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$9,998,831.97	100%	0	\$0.00		0	\$0.00	
31375XK99		Unavailable	89	\$9,912,960.33	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$9,912,960.33	100%	0	\$0.00		0	\$0.00	
31375XKQ1		Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,991,282.44	100%	0	\$0.00		0	\$0.00	

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31375XLK3		Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,650,799.57	100%	0	\$0.00		0	\$0.00	
31375XLL1		Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,549,681.25	100%	0	\$0.00		0	\$0.00	
31375XQD4		Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,029,645.98	100%	0	\$0.00		0	\$0.00	
31375XR35		Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0.00	
Total			175	\$21,204,879.95	100%	0	\$0.00		0	\$0.00	
31375XR68		Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0.00	
Total			228	\$25,231,706.94	100%	0	\$0.00		0	\$0.00	
31375XR76		Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0.00	
Total			189	\$20,179,906.72	100%	0	\$0.00		0	\$0.00	
31375XR84		Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0.00	
Total			188	\$20,177,985.94	100%	0	\$0.00		0	\$0.00	
31375XRU5		Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0.00	
Total			214	\$24,798,002.14	100%	0	\$0.00		0	\$0.00	
31375XRV3		Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,978,500.87	100%	0	\$0.00		0	\$0.00	
31375XRY7		Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0.00	
Total			219	\$22,204,585.97	100%	0	\$0.00		0	\$0.00	
31375XSB6		Unavailable	226	\$24,238,024.28	100%	0	\$0.00	NA	0	\$0.00	
Total			226	\$24,238,024.28	100%	0	\$0.00		0	\$0.00	
31375XSK6		Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0.00	
Total			217	\$23,228,930.45	100%	0	\$0.00		0	\$0.00	
31375XSL4		Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0.00	
Total			208	\$25,134,643.70	100%	0	\$0.00		0	\$0.00	
31375XSN0		Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,578,709.82	100%	0	\$0.00		0	\$0.00	
31375XSU4		Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0.00	
Total			254	\$30,289,549.28	100%	0	\$0.00		0	\$0.00	

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31375XSV2		Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0.00	
Total			239	\$25,238,274.72	100%	0	\$0.00		0	\$0.00	
31375XSZ3		Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0.00	
Total			174	\$20,113,003.80	100%	0	\$0.00		0	\$0.00	
31375XTA7		Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,997,396.30	100%	0	\$0.00		0	\$0.00	
31375XTG4		Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0	\$0.00	
Total			210	\$20,198,048.54	100%	0	\$0.00		0	\$0.00	
31375XU56		Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0.00	
Total			199	\$17,102,368.90	100%	0	\$0.00		0	\$0.00	
31375XU72		Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0.00	
Total			854	\$101,877,327.39	100%	0	\$0.00		0	\$0.00	
31375XU80		Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$9,163,599.48	100%	0	\$0.00		0	\$0.00	
31375XWM7		Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,013,384.77	100%	0	\$0.00		0	\$0.00	
31375Y5B9		Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,007,461.77	100%	0	\$0.00		0	\$0.00	
31375Y5K9		Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,001,375.96	100%	0	\$0.00		0	\$0.00	
31375Y5Q6		Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$10,643,393.70	100%	0	\$0.00		0	\$0.00	
31375Y5U7		Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$9,918,771.43	100%	0	\$0.00		0	\$0.00	
31375Y5V5		Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$11,016,144.15	100%	0	\$0.00		0	\$0.00	
31375Y5W3		Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$10,010,991.79	100%	0	\$0.00		0	\$0.00	
31375Y5Z6		Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$9,255,726.11	100%	0	\$0.00		0	\$0.00	

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31375Y6A0		Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$8,681,024.94	100%	0	\$0.00		0	\$0.00	
31375YC47		Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,001,092.87	100%	0	\$0.00		0	\$0.00	
31375YC96		Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,248,912.42	100%	0	\$0.00		0	\$0.00	
31375YDK0		Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,936,185.90	100%	0	\$0.00		0	\$0.00	
31375YDN4		Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0.00	
Total			906	\$87,773,326.05	100%	0	\$0.00		0	\$0.00	
31375YDP9		Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0.00	
Total			270	\$27,431,762.49	100%	0	\$0.00		0	\$0.00	
31375YDQ7		Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,041,353.00	100%	0	\$0.00		0	\$0.00	
31375YDT1		Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,020,326.32	100%	0	\$0.00		0	\$0.00	
31375YDX2		Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,000,154.92	100%	0	\$0.00		0	\$0.00	
31375YFP7		Unavailable	20	\$2,349,523.43	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,349,523.43	100%	0	\$0.00		0	\$0.00	
31375YFQ5		Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$10,162,157.89	100%	0	\$0.00		0	\$0.00	
31375YFW2		Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,213,824.63	100%	0	\$0.00		0	\$0.00	
31375YG35		Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	\$0.00	
Total			300	\$30,651,355.90	100%	0	\$0.00		0	\$0.00	
31375YG43		Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$11,031,708.87	100%	0	\$0.00		0	\$0.00	
31375YGJ0		Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,718,225.34	100%	0	\$0.00		0	\$0.00	

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31375YGS0		Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0	\$0.00	
Total			162	\$18,076,853.39	100%	0	\$0.00		0	\$0.00	
31375YH59		Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$11,910,161.19	100%	0	\$0.00		0	\$0.00	
31375YH91		Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$14,863,031.89	100%	0	\$0.00		0	\$0.00	
31375YHE0		Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0.00	
Total			153	\$16,676,694.99	100%	0	\$0.00		0	\$0.00	
31375YHR1		Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,838,470.64	100%	0	\$0.00		0	\$0.00	
31375YHW0		Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$6,125,873.66	100%	0	\$0.00		0	\$0.00	
31375YJF5		Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,004,017.13	100%	0	\$0.00		0	\$0.00	
31375YJG3		Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,002,428.36	100%	0	\$0.00		0	\$0.00	
31375YJQ1		Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,001,997.15	100%	0	\$0.00		0	\$0.00	
31375YJS7		Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,996,776.22	100%	0	\$0.00		0	\$0.00	
31375YKC0		Unavailable	16	\$2,015,012.04	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,015,012.04	100%	0	\$0.00		0	\$0.00	
31375YLR6		Unavailable	57	\$7,492,323.01	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,492,323.01	100%	0	\$0.00		0	\$0.00	
31375YLT2		Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,709,442.34	100%	0	\$0.00		0	\$0.00	
31375YLU9		Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,050,635.34	100%	0	\$0.00		0	\$0.00	
31375YM38		Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,995,496.28	100%	0	\$0.00		0	\$0.00	

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31375YM95		Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,994,207.55	100%	0	\$0.00		0	\$0.00	
31375YMW4		Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,009,950.00	100%	0	\$0.00		0	\$0.00	
31375YMX2		Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,018,005.81	100%	0	\$0.00		0	\$0.00	
31375YMY0		Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,006,796.88	100%	0	\$0.00		0	\$0.00	
31375YNB9		Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,994,166.08	100%	0	\$0.00		0	\$0.00	
31375YQC4		Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,056,760.58	100%	0	\$0.00		0	\$0.00	
31375YQR1		Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,327,931.31	100%	0	\$0.00		0	\$0.00	
31375YS57		Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,018,179.80	100%	0	\$0.00		0	\$0.00	
31375YS73		Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,527,047.67	100%	0	\$0.00		0	\$0.00	
31375YS99		Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,076,767.59	100%	0	\$0.00		0	\$0.00	
31375YSG3		Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0.00	
Total			235	\$25,499,046.80	100%	0	\$0.00		0	\$0.00	
31375YSH1		Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0.00	
Total			181	\$20,392,131.47	100%	0	\$0.00		0	\$0.00	
31375YSM0		Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0.00	
Total			131	\$13,256,453.17	100%	0	\$0.00		0	\$0.00	
31375YSN8		Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0.00	
Total			209	\$20,390,657.16	100%	0	\$0.00		0	\$0.00	
31375YSP3		Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$16,319,226.40	100%	0	\$0.00		0	\$0.00	

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31375YSR9		Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$10,198,001.59	100%	0	\$0.00		0	\$0.00	
31375YST5		Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,118,494.09	100%	0	\$0.00		0	\$0.00	
31375YU88		Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,988,376.81	100%	0	\$0.00		0	\$0.00	
31375YUU9		Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$12,891,396.69	100%	0	\$0.00		0	\$0.00	
31375YVC8		Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,994,050.00	100%	0	\$0.00		0	\$0.00	
31375YVQ7		Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0.00	
Total			247	\$27,437,590.09	100%	0	\$0.00		0	\$0.00	
31375YVR5		Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$0.00	
Total			595	\$66,557,490.33	100%	0	\$0.00		0	\$0.00	
31375YVS3		Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$0.00	
Total			329	\$33,133,608.97	100%	0	\$0.00		0	\$0.00	
31375YVZ7		Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0.00	
Total			365	\$38,507,706.97	100%	0	\$0.00		0	\$0.00	
31375YWC7		Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$11,977,774.49	100%	0	\$0.00		0	\$0.00	
31376A7E2		Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,388,377.83	100%	0	\$0.00		0	\$0.00	
31376AA24		Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$8,987,610.77	100%	0	\$0.00		0	\$0.00	
31376AA73		Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,843,410.20	100%	0	\$0.00		0	\$0.00	
31376AAJ7		Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,014,506.32	100%	0	\$0.00		0	\$0.00	
31376AAN8		Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,217,311.73	100%	0	\$0.00		0	\$0.00	

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31376AB23		Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0	\$0.00	
Total			197	\$22,689,966.15	100%	0	\$0.00		0	\$0.00	
31376AB49		Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0.00	
Total			334	\$42,006,326.73	100%	0	\$0.00		0	\$0.00	
31376AB56		Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,529,927.28	100%	0	\$0.00		0	\$0.00	
31376AB64		Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$11,096,244.46	100%	0	\$0.00		0	\$0.00	
31376ABE7		Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$3,614,469.12	100%	0	\$0.00		0	\$0.00	
31376ABF4		Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	\$0.00	
Total			499	\$49,242,116.24	100%	0	\$0.00		0	\$0.00	
31376ABG2		Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0.00	
Total			177	\$18,652,629.60	100%	0	\$0.00		0	\$0.00	
31376ABH0		Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0.00	
Total			287	\$29,761,063.37	100%	0	\$0.00		0	\$0.00	
31376ABJ6		Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0.00	
Total			712	\$79,440,453.12	100%	0	\$0.00		0	\$0.00	
31376ABL1		Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0.00	
Total			168	\$20,986,529.33	100%	0	\$0.00		0	\$0.00	
31376ABQ0		Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,014,568.24	100%	0	\$0.00		0	\$0.00	
31376ABX5		Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$6,574,103.35	100%	0	\$0.00		0	\$0.00	
31376ABZ0		Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0	\$0.00	
Total			245	\$27,243,070.38	100%	0	\$0.00		0	\$0.00	
31376AF29		Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,007,787.39	100%	0	\$0.00		0	\$0.00	
31376AFR4		Unavailable	25	\$2,492,007.59	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,492,007.59	100%	0	\$0.00		0	\$0.00	

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31376AGX0		Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$11,574,047.13	100%	0	\$0.00		0	\$0.00	
31376AHQ4		Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,016,638.14	100%	0	\$0.00		0	\$0.00	
31376AKS6		Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0.00	
Total			189	\$22,564,165.51	100%	0	\$0.00		0	\$0.00	
31376AKU1		Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0.00	
Total			377	\$36,479,864.67	100%	0	\$0.00		0	\$0.00	
31376AMG0		Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,014,832.79	100%	0	\$0.00		0	\$0.00	
31376AMU9		Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$15,619,155.43	100%	0	\$0.00		0	\$0.00	
31376AMW5		Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,029,942.41	100%	0	\$0.00		0	\$0.00	
31376ANL8		Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,744,166.96	100%	0	\$0.00		0	\$0.00	
31376APA0		Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,000,259.11	100%	0	\$0.00		0	\$0.00	
31376APK8		Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,002,719.75	100%	0	\$0.00		0	\$0.00	
31376APL6		Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,972,295.22	100%	0	\$0.00		0	\$0.00	
31376APS1		Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$4,058,277.52	100%	0	\$0.00		0	\$0.00	
31376APT9		Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$7,180,140.74	100%	0	\$0.00		0	\$0.00	
31376AR26		Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$8,135,712.76	100%	0	\$0.00		0	\$0.00	
31376ARC4		Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,051,473.14	100%	0	\$0.00		0	\$0.00	

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31376ARL4		Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$6,071,694.76	100%	0	\$0.00		0	\$0.00	
31376ARY6		Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$9,928,829.24	100%	0	\$0.00		0	\$0.00	
31376AS82		Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$12,980,298.81	100%	0	\$0.00		0	\$0.00	
31376AT32		Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$10,288,183.15	100%	0	\$0.00		0	\$0.00	
31376ATA6		Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$4,386,423.70	100%	0	\$0.00		0	\$0.00	
31376AUR7		Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,457,669.27	100%	0	\$0.00		0	\$0.00	
31376AUU0		Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$13,117,105.31	100%	0	\$0.00		0	\$0.00	
31376AUV8		Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0.00	
Total			302	\$31,908,301.35	100%	0	\$0.00		0	\$0.00	
31376AVL9		Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0.00	
Total			151	\$17,578,842.00	100%	0	\$0.00		0	\$0.00	
31376AXA1		Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	\$0.00	
Total			218	\$20,400,093.99	100%	0	\$0.00		0	\$0.00	
31376AY36		Unavailable	639	\$61,261,290.76	100%	0	\$0.00	NA	0	\$0.00	
Total			639	\$61,261,290.76	100%	0	\$0.00		0	\$0.00	
31376AY51		Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA	0	\$0.00	
Total			278	\$24,354,268.80	100%	0	\$0.00		0	\$0.00	
31376AY85		Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$5,957,208.61	100%	0	\$0.00		0	\$0.00	
31376AYT9		Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0.00	
Total			382	\$41,390,713.70	100%	0	\$0.00		0	\$0.00	
31376AYV4		Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0.00	
Total			1,417	\$152,745,496.52	100%	0	\$0.00		0	\$0.00	

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31376AYX0		Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0.00	
Total			1,335	\$138,924,432.78	100%	0	\$0.00		0	\$0.00	
31376AYZ5		Unavailable	1,387	\$140,800,568.96	100%	0	\$0.00	NA	0	\$0.00	
Total			1,387	\$140,800,568.96	100%	0	\$0.00		0	\$0.00	
31376AZ43		Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,269,504.40	100%	0	\$0.00		0	\$0.00	
31376AZB7		Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,285,547.63	100%	0	\$0.00		0	\$0.00	
31376AZQ4		Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,655,862.20	100%	0	\$0.00		0	\$0.00	
31376AZS0		Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,084,356.44	100%	0	\$0.00		0	\$0.00	
31376AZV3		Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,727,490.79	100%	0	\$0.00		0	\$0.00	
31376B3H7		Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0.00	
Total			111	\$12,767,818.83	100%	0	\$0.00		0	\$0.00	
31376B3J3		Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0.00	
Total			206	\$23,806,541.28	100%	0	\$0.00		0	\$0.00	
31376B3L8		Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,660,353.78	100%	0	\$0.00		0	\$0.00	
31376B3S3		Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,046,561.59	100%	0	\$0.00		0	\$0.00	
31376B3X2		Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$12,535,996.12	100%	0	\$0.00		0	\$0.00	
31376B3Z7		Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,415,148.73	100%	0	\$0.00		0	\$0.00	
31376B5C6		Unavailable	34	\$1,913,031.45	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$1,913,031.45	100%	0	\$0.00		0	\$0.00	
31376B5D4		Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$11,185,732.77	100%	0	\$0.00		0	\$0.00	

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31376B5F9		Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$915,093.33	100%	0	\$0.00		0	\$0.00	
31376B5P7		Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,145,861.42	100%	0	\$0.00		0	\$0.00	
31376B5S1		Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,033,285.58	100%	0	\$0.00		0	\$0.00	
31376B5Z5		Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$18,362,130.93	100%	0	\$0.00		0	\$0.00	
31376B6A9		Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0.00	
Total			188	\$21,056,969.94	100%	0	\$0.00		0	\$0.00	
31376B6B7		Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$14,103,188.11	100%	0	\$0.00		0	\$0.00	
31376B6D3		Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0.00	
Total			182	\$20,687,426.35	100%	0	\$0.00		0	\$0.00	
31376B6E1		Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0.00	
Total			374	\$39,319,259.54	100%	0	\$0.00		0	\$0.00	
31376B6F8		Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0.00	
Total			546	\$56,883,299.96	100%	0	\$0.00		0	\$0.00	
31376BAT3		Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0.00	
Total			293	\$30,189,452.88	100%	0	\$0.00		0	\$0.00	
31376BZ58		Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0.00	
Total			217	\$24,359,465.80	100%	0	\$0.00		0	\$0.00	
31376BZ74		Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,777,077.75	100%	0	\$0.00		0	\$0.00	
31376BZ82		Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,421,750.00	100%	0	\$0.00		0	\$0.00	
31376BZK5		Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,902,418.64	100%	0	\$0.00		0	\$0.00	
31376CBT0		Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,568,869.76	100%	0	\$0.00		0	\$0.00	

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31376CC69		Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$8,996,262.63	100%	0	\$0.00		0	\$0.00	
31376CC77		Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0.00	
Total			275	\$29,254,596.69	100%	0	\$0.00		0	\$0.00	
31376CC85		Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0	\$0.00	
Total			460	\$49,869,277.62	100%	0	\$0.00		0	\$0.00	
31376CCH5		Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$8,980,501.65	100%	0	\$0.00		0	\$0.00	
31376CCT9		Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0.00	
Total			174	\$20,354,215.86	100%	0	\$0.00		0	\$0.00	
31376CDA9		Unavailable	38	\$4,317,692.24	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,317,692.24	100%	0	\$0.00		0	\$0.00	
31376CEG5		Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$10,719,779.81	100%	0	\$0.00		0	\$0.00	
31376CEJ9		Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,469,363.06	100%	0	\$0.00		0	\$0.00	
31376CET7		Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$7,004,909.60	100%	0	\$0.00		0	\$0.00	
31376CJ62		Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0.00	
Total			232	\$25,342,288.40	100%	0	\$0.00		0	\$0.00	
31376CKD5		Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$10,761,498.06	100%	0	\$0.00		0	\$0.00	
31376CKJ2		Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,376,577.62	100%	0	\$0.00		0	\$0.00	
31376CLQ5		Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,997,543.03	100%	0	\$0.00		0	\$0.00	
31376CMA9		Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,395,125.44	100%	0	\$0.00		0	\$0.00	
31376CQ98		Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,180,979.69	100%	0	\$0.00		0	\$0.00	

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31376CRB2		Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$2,961,113.04	100%	0	\$0.00		0	\$0.00	
31376CRD8		Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$6,440,808.81	100%	0	\$0.00		0	\$0.00	
31376CRE6		Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0.00	
Total			243	\$7,915,594.27	100%	0	\$0.00		0	\$0.00	
31376CRJ5		Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,290,244.50	100%	0	\$0.00		0	\$0.00	
31376CS62		Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	\$0.00	
Total			185	\$15,194,768.84	100%	0	\$0.00		0	\$0.00	
31376CS70		Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$5,057,393.80	100%	0	\$0.00		0	\$0.00	
31376CS88		Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0.00	
Total			354	\$27,990,505.38	100%	0	\$0.00		0	\$0.00	
31376CS96		Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0.00	
Total			329	\$24,087,155.03	100%	0	\$0.00		0	\$0.00	
31376CTB0		Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0.00	
Total			221	\$14,191,449.10	100%	0	\$0.00		0	\$0.00	
31376CTC8		Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$13,464,999.75	100%	0	\$0.00		0	\$0.00	
31376CTF1		Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0.00	
Total			207	\$12,670,551.95	100%	0	\$0.00		0	\$0.00	
31376CTJ3		Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$3,579,192.32	100%	0	\$0.00		0	\$0.00	
31371FLV2		Unavailable	1,142	\$138,350,075.70	100%	0	\$0.00	NA	0	\$0.00	
Total			1,142	\$138,350,075.70	100%	0	\$0.00		0	\$0.00	
31371FLW0		Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0.00	
Total			3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0.00	
31371FLX8		Unavailable	4,420	\$417,018,676.05	100%	0	\$0.00	NA	0	\$0.00	
Total			4,420	\$417,018,676.05	100%	0	\$0.00		0	\$0.00	

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31371FM58		Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0.00	
Total			265	\$35,054,964.80	100%	0	\$0.00		0	\$0.00	
31371FM90		Unavailable	187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0.00	
Total			187	\$24,419,492.95	100%	0	\$0.00		0	\$0.00	
31371FMA7		Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA	0	\$0.00	
Total			1,395	\$140,298,825.34	100%	0	\$0.00		0	\$0.00	
31371FN99		Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0.00	
Total			201	\$22,703,550.14	100%	0	\$0.00		0	\$0.00	
31371FNB4		Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$21,057,026.54	100%	0	\$0.00		0	\$0.00	
31371FPN6		Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$6,541,668.87	100%	0	\$0.00		0	\$0.00	
31374D5H3		Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,029,228.25	100%	0	\$0.00		0	\$0.00	
31374X6T2		Unavailable	30	\$2,805,299.27	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,805,299.27	100%	0	\$0.00		0	\$0.00	
31374X6U9		Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,453,950.23	100%	0	\$0.00		0	\$0.00	
31374XKC3		Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,017,715.82	100%	0	\$0.00		0	\$0.00	
31374XNY2		Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,072,997.31	100%	0	\$0.00		0	\$0.00	
31375B6P7		Unavailable	67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$7,614,480.45	100%	0	\$0.00		0	\$0.00	
31375B6R3		Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$7,859,419.84	100%	0	\$0.00		0	\$0.00	
31375B6T9		Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$6,876,015.99	100%	0	\$0.00		0	\$0.00	
31375B6U6		Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,015,974.44	100%	0	\$0.00		0	\$0.00	

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31375B6Y8		Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$9,700,961.18	100%	0	\$0.00		0	\$0.00	
31375B6Z5		Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,051,767.12	100%	0	\$0.00		0	\$0.00	
31375B7A9		Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,655,566.41	100%	0	\$0.00		0	\$0.00	
31375CYS8		Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$13,916,848.49	100%	0	\$0.00		0	\$0.00	
31375CYT6		Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,191,447.83	100%	0	\$0.00		0	\$0.00	
31375J3K4		Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$12,394,079.01	100%	0	\$0.00		0	\$0.00	
31375J3L2		Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$9,629,173.02	100%	0	\$0.00		0	\$0.00	
31375MYL1		Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0.00	
Total			266	\$32,621,014.08	100%	0	\$0.00		0	\$0.00	
31375MYN7		Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$6,618,989.85	100%	0	\$0.00		0	\$0.00	
31375MYV9		Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,393,132.57	100%	0	\$0.00		0	\$0.00	
31375NJE2		Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,005,850.00	100%	0	\$0.00		0	\$0.00	
31375PHX7		Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,005,311.54	100%	0	\$0.00		0	\$0.00	
31375PMG8		Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,113,940.46	100%	0	\$0.00		0	\$0.00	
31375QK52		Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$10,093,522.76	100%	0	\$0.00		0	\$0.00	
31375QK86		Unavailable	34	\$3,200,099.75	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,200,099.75	100%	0	\$0.00		0	\$0.00	

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31375QKV5		Unavailable	22	\$2,722,554.54	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,722,554.54	100%	0	\$0.00		0	\$0.00	
31375QKW3		Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,957,839.04	100%	0	\$0.00		0	\$0.00	
31375QLC6		Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$7,223,595.57	100%	0	\$0.00		0	\$0.00	
31375QLE2		Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,665,129.06	100%	0	\$0.00		0	\$0.00	
31375QZ80		Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,160,130.29	100%	0	\$0.00		0	\$0.00	
31375S6T2		Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,037,752.64	100%	0	\$0.00		0	\$0.00	
31375SZL7		Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0.00	
Total			246	\$36,845,501.97	100%	0	\$0.00		0	\$0.00	
31375TH35		Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,773,702.19	100%	0	\$0.00		0	\$0.00	
31375THZ4		Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$4,227,659.73	100%	0	\$0.00		0	\$0.00	
31375U7J8		Unavailable	50	\$5,045,760.71	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,045,760.71	100%	0	\$0.00		0	\$0.00	
31375U7K5		Unavailable	106	\$10,094,539.57	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$10,094,539.57	100%	0	\$0.00		0	\$0.00	
31375UE27		Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,018,302.68	100%	0	\$0.00		0	\$0.00	
31375UN35		Unavailable	49	\$4,950,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,950,600.00	100%	0	\$0.00		0	\$0.00	
31375UN84		Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,046,508.02	100%	0	\$0.00		0	\$0.00	
31375UNF8		Unavailable	66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,754,760.69	100%	0	\$0.00		0	\$0.00	

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31375UNG6		Unavailable	136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$12,442,835.32	100%	0	\$0.00		0	\$0.00	
31375UNH4		Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,950,082.89	100%	0	\$0.00		0	\$0.00	
31375UNM3		Unavailable	63	\$7,460,814.38	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$7,460,814.38	100%	0	\$0.00		0	\$0.00	
31375UNN1		Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,440,226.26	100%	0	\$0.00		0	\$0.00	
31375UNR2		Unavailable	16	\$2,019,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,019,900.00	100%	0	\$0.00		0	\$0.00	
31375UNT8		Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$9,901,008.31	100%	0	\$0.00		0	\$0.00	
31375UNZ4		Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,500,252.98	100%	0	\$0.00		0	\$0.00	
31375UPA7		Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0.00	
Total			149	\$15,146,345.00	100%	0	\$0.00		0	\$0.00	
31375UPF6		Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0.00	
Total			161	\$15,059,039.00	100%	0	\$0.00		0	\$0.00	
31375UPL3		Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,038,899.18	100%	0	\$0.00		0	\$0.00	
31375UT88		Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$6,172,507.29	100%	0	\$0.00		0	\$0.00	
31375V3M3		Unavailable	43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,035,193.50	100%	0	\$0.00		0	\$0.00	
31375V3N1		Unavailable	121	\$12,088,498.81	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$12,088,498.81	100%	0	\$0.00		0	\$0.00	
31375V3P6		Unavailable	69	\$8,072,901.18	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$8,072,901.18	100%	0	\$0.00		0	\$0.00	
31375V3Q4		Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,010,136.61	100%	0	\$0.00		0	\$0.00	

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31375V3S0		Unavailable	115	\$12,105,103.84	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$12,105,103.84	100%	0	\$0.00		0	\$0.00	
31375VAM5		Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$12,673,360.56	100%	0	\$0.00		0	\$0.00	
31375VAP8		Unavailable	229	\$28,897,447.09	100%	0	\$0.00	NA	0	\$0.00	
Total			229	\$28,897,447.09	100%	0	\$0.00		0	\$0.00	
31375VE25		Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$18,602,084.35	100%	0	\$0.00		0	\$0.00	
31375VEW9		Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$10,313,067.16	100%	0	\$0.00		0	\$0.00	
31375VEX7		Unavailable	88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$10,163,298.91	100%	0	\$0.00		0	\$0.00	
31375VEZ2		Unavailable	121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$16,018,595.03	100%	0	\$0.00		0	\$0.00	
31375VGX5		Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,025,111.76	100%	0	\$0.00		0	\$0.00	
31375VU27		Unavailable	289	\$30,015,955.02	100%	0	\$0.00	NA	0	\$0.00	
Total			289	\$30,015,955.02	100%	0	\$0.00		0	\$0.00	
31375VU43		Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$0.00	
Total			288	\$28,627,555.20	100%	0	\$0.00		0	\$0.00	
31375VU50		Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,968,360.00	100%	0	\$0.00		0	\$0.00	
31375VUZ4		Unavailable	466	\$48,776,999.47	100%	0	\$0.00	NA	0	\$0.00	
Total			466	\$48,776,999.47	100%	0	\$0.00		0	\$0.00	
31375VYD9		Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,499,562.85	100%	0	\$0.00		0	\$0.00	
31375VYF4		Unavailable	79	\$8,447,591.27	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$8,447,591.27	100%	0	\$0.00		0	\$0.00	
31375VYG2		Unavailable	16	\$1,509,896.10	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,509,896.10	100%	0	\$0.00		0	\$0.00	

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31375VYP2		Unavailable	47	\$5,045,296.76	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,045,296.76	100%	0	\$0.00		0	\$0.00	
31375W5B3		Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,000,625.41	100%	0	\$0.00		0	\$0.00	
31375W5D9		Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$10,048,575.69	100%	0	\$0.00		0	\$0.00	
31375W5H0		Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$7,982,895.96	100%	0	\$0.00		0	\$0.00	
31375W5J6		Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$9,047,470.63	100%	0	\$0.00		0	\$0.00	
31375W5Q0		Unavailable	27	\$2,584,933.90	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,584,933.90	100%	0	\$0.00		0	\$0.00	
31375W5R8		Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,000,664.14	100%	0	\$0.00		0	\$0.00	
31375WB67		Unavailable	68	\$7,139,990.60	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$7,139,990.60	100%	0	\$0.00		0	\$0.00	
31375WBW0		Unavailable	281	\$29,600,018.33	100%	0	\$0.00	NA	0	\$0.00	
Total			281	\$29,600,018.33	100%	0	\$0.00		0	\$0.00	
31375WLV1		Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$16,230,989.03	100%	0	\$0.00		0	\$0.00	
31375WLW9		Unavailable	66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$6,010,502.50	100%	0	\$0.00		0	\$0.00	
31375WLY5		Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$9,347,289.93	100%	0	\$0.00		0	\$0.00	
31375WP88		Unavailable	163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0.00	
Total			163	\$13,112,503.97	100%	0	\$0.00		0	\$0.00	
31375WP96		Unavailable	263	\$18,900,782.86	100%	0	\$0.00	NA	0	\$0.00	
Total			263	\$18,900,782.86	100%	0	\$0.00		0	\$0.00	
31375X2S7		Unavailable	18	\$1,052,077.58	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,052,077.58	100%	0	\$0.00		0	\$0.00	

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31375XBP3		Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$15,167,001.99	100%	0	\$0.00		0	\$0.00	
31375XEE5		Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$8,306,545.01	100%	0	\$0.00		0	\$0.00	
31375XJ34		Unavailable	84	\$10,014,623.18	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,014,623.18	100%	0	\$0.00		0	\$0.00	
31375XJ42		Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,977,558.48	100%	0	\$0.00		0	\$0.00	
31375XLF4		Unavailable	59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$4,968,194.05	100%	0	\$0.00		0	\$0.00	
31375XQ77		Unavailable	43	\$6,052,138.07	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,052,138.07	100%	0	\$0.00		0	\$0.00	
31375XQ85		Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,503,637.04	100%	0	\$0.00		0	\$0.00	
31375XT25		Unavailable	193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0.00	
Total			193	\$21,705,926.14	100%	0	\$0.00		0	\$0.00	
31375XT33		Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0.00	
Total			277	\$30,284,820.40	100%	0	\$0.00		0	\$0.00	
31375XT58		Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0.00	
Total			189	\$20,196,458.05	100%	0	\$0.00		0	\$0.00	
31375XTT6		Unavailable	266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$0.00	
Total			266	\$30,295,064.05	100%	0	\$0.00		0	\$0.00	
31375XTU3		Unavailable	275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0.00	
Total			275	\$30,297,632.87	100%	0	\$0.00		0	\$0.00	
31375XTV1		Unavailable	228	\$25,230,815.72	100%	0	\$0.00	NA	0	\$0.00	
Total			228	\$25,230,815.72	100%	0	\$0.00		0	\$0.00	
31375XUA5		Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0.00	
Total			235	\$25,239,244.55	100%	0	\$0.00		0	\$0.00	
31375XUE7		Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0.00	
Total			245	\$25,240,193.87	100%	0	\$0.00		0	\$0.00	

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31375XUK3		Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$10,087,195.80	100%	0	\$0.00		0	\$0.00	
31375XUL1		Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$10,094,702.83	100%	0	\$0.00		0	\$0.00	
31375XUM9		Unavailable	241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0.00	
Total			241	\$25,755,858.20	100%	0	\$0.00		0	\$0.00	
31375XUP2		Unavailable	305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0.00	
Total			305	\$30,274,963.29	100%	0	\$0.00		0	\$0.00	
31375XUQ0		Unavailable	139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$14,914,484.76	100%	0	\$0.00		0	\$0.00	
31375XUT4		Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0.00	
Total			249	\$30,289,659.97	100%	0	\$0.00		0	\$0.00	
31375XUU1		Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0.00	
Total			181	\$20,197,557.48	100%	0	\$0.00		0	\$0.00	
31375XUV9		Unavailable	235	\$25,196,598.61	100%	0	\$0.00	NA	0	\$0.00	
Total			235	\$25,196,598.61	100%	0	\$0.00		0	\$0.00	
31375XUX5		Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0.00	
Total			213	\$20,828,634.11	100%	0	\$0.00		0	\$0.00	
31375Y6D4		Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,479,907.29	100%	0	\$0.00		0	\$0.00	
31375Y6E2		Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,026,600.07	100%	0	\$0.00		0	\$0.00	
31375YDY0		Unavailable	8	\$1,007,148.26	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,007,148.26	100%	0	\$0.00		0	\$0.00	
31375YH67		Unavailable	36	\$5,026,832.68	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,026,832.68	100%	0	\$0.00		0	\$0.00	
31375YH75		Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0.00	
Total			240	\$30,014,191.24	100%	0	\$0.00		0	\$0.00	
31375YJ40		Unavailable	145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$15,032,930.89	100%	0	\$0.00		0	\$0.00	

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31375YJ73		Unavailable	29	\$2,985,556.90	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,985,556.90	100%	0	\$0.00		0	\$0.00	
31375YLB1		Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,006,762.60	100%	0	\$0.00		0	\$0.00	
31375YN60		Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,008,803.50	100%	0	\$0.00		0	\$0.00	
31375YNP8		Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,991,673.60	100%	0	\$0.00		0	\$0.00	
31375YNQ6		Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,036,149.17	100%	0	\$0.00		0	\$0.00	
31375YNT0		Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,989,781.20	100%	0	\$0.00		0	\$0.00	
31375YWE3		Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,717,930.81	100%	0	\$0.00		0	\$0.00	
31375YWF0		Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0.00	
Total			170	\$17,655,403.58	100%	0	\$0.00		0	\$0.00	
31376A7J1		Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$4,865,971.44	100%	0	\$0.00		0	\$0.00	
31376ACM8		Unavailable	38	\$5,045,047.61	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,045,047.61	100%	0	\$0.00		0	\$0.00	
31376ACQ9		Unavailable	53	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,364,214.81	100%	0	\$0.00		0	\$0.00	
31376AWD6		Unavailable	91	\$10,098,507.38	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$10,098,507.38	100%	0	\$0.00		0	\$0.00	
31376AWP9		Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,666,550.68	100%	0	\$0.00		0	\$0.00	
31376AWQ7		Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,073,191.67	100%	0	\$0.00		0	\$0.00	
31376AXY9		Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0.00	
Total			159	\$17,338,061.74	100%	0	\$0.00		0	\$0.00	

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31376AXZ6		Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,019,064.14	100%	0	\$0.00		0	\$0.00	
31376AYQ5		Unavailable	10	\$1,011,159.56	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,011,159.56	100%	0	\$0.00		0	\$0.00	
31376B2P0		Unavailable	33	\$4,160,476.64	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,160,476.64	100%	0	\$0.00		0	\$0.00	
31376B2S4		Unavailable	16	\$1,019,343.85	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,019,343.85	100%	0	\$0.00		0	\$0.00	
31376B7B6		Unavailable	104	\$10,177,311.69	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$10,177,311.69	100%	0	\$0.00		0	\$0.00	
31376B7D2		Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$10,179,723.06	100%	0	\$0.00		0	\$0.00	
31376C2L7		Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$11,074,500.26	100%	0	\$0.00		0	\$0.00	
31376C2M5		Unavailable	44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,277,653.11	100%	0	\$0.00		0	\$0.00	
31376C2N3		Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$9,929,418.48	100%	0	\$0.00		0	\$0.00	
31376C6V1		Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,993,089.52	100%	0	\$0.00		0	\$0.00	
31376C6Z2		Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,869,850.00	100%	0	\$0.00		0	\$0.00	
31376C7E8		Unavailable	123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$13,059,974.59	100%	0	\$0.00		0	\$0.00	
31376CA46		Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$9,000,007.03	100%	0	\$0.00		0	\$0.00	
31376CAZ7		Unavailable	45	\$4,982,493.80	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,982,493.80	100%	0	\$0.00		0	\$0.00	
31376CBE3		Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,439,226.71	100%	0	\$0.00		0	\$0.00	

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31376CBF0		Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,232,183.89	100%	0	\$0.00		0	\$0.00	
31376CBH6		Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,512,910.75	100%	0	\$0.00		0	\$0.00	
31376CBJ2		Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$6,973,055.41	100%	0	\$0.00		0	\$0.00	
31376CBK9		Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0.00	
Total			170	\$9,068,262.84	100%	0	\$0.00		0	\$0.00	
31376CBL7		Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$7,932,744.33	100%	0	\$0.00		0	\$0.00	
31376CBM5		Unavailable	145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$6,848,541.26	100%	0	\$0.00		0	\$0.00	
31376CCD4		Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,808,640.57	100%	0	\$0.00		0	\$0.00	
31376CCF9		Unavailable	43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,693,096.26	100%	0	\$0.00		0	\$0.00	
31376CD35		Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,023,139.87	100%	0	\$0.00		0	\$0.00	
31376CD43		Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$9,998,476.66	100%	0	\$0.00		0	\$0.00	
31376CDW1		Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,966,222.96	100%	0	\$0.00		0	\$0.00	
31376CDX9		Unavailable	79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$9,962,710.58	100%	0	\$0.00		0	\$0.00	
31376CF33		Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,027,800.00	100%	0	\$0.00		0	\$0.00	
31376CF82		Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,991,270.00	100%	0	\$0.00		0	\$0.00	
31376CFG4		Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,420,191.36	100%	0	\$0.00		0	\$0.00	

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31376CFK5		Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,299,277.74	100%	0	\$0.00		0	\$0.00	
31376CH64		Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$0.00	
Total			303	\$32,087,174.35	100%	0	\$0.00		0	\$0.00	
31376CH72		Unavailable	743	\$81,335,041.51	100%	0	\$0.00	NA	0	\$0.00	
Total			743	\$81,335,041.51	100%	0	\$0.00		0	\$0.00	
31376CH80		Unavailable	177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0.00	
Total			177	\$23,592,175.69	100%	0	\$0.00		0	\$0.00	
31376CJ96		Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,020,330.61	100%	0	\$0.00		0	\$0.00	
31376CJC9		Unavailable	242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0.00	
Total			242	\$25,495,485.35	100%	0	\$0.00		0	\$0.00	
31376CJF2		Unavailable	223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0.00	
Total			223	\$25,549,709.62	100%	0	\$0.00		0	\$0.00	
31376CJG0		Unavailable	304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0.00	
Total			304	\$37,866,638.78	100%	0	\$0.00		0	\$0.00	
31376CJH8		Unavailable	35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,336,110.97	100%	0	\$0.00		0	\$0.00	
31376CJM7		Unavailable	7	\$445,840.71	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$445,840.71	100%	0	\$0.00		0	\$0.00	
31376CJN5		Unavailable	18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,712,662.24	100%	0	\$0.00		0	\$0.00	
31376CK45		Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$15,541,016.15	100%	0	\$0.00		0	\$0.00	
31376CK52		Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0.00	
Total			322	\$34,215,245.06	100%	0	\$0.00		0	\$0.00	
31376CK60		Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,640,162.52	100%	0	\$0.00		0	\$0.00	
31376CK78		Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,731,480.46	100%	0	\$0.00		0	\$0.00	

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31376CK86		Unavailable	93	\$7,223,526.50	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$7,223,526.50	100%	0	\$0.00		0	\$0.00	
31376CSA3		Unavailable	15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,504,900.87	100%	0	\$0.00		0	\$0.00	
31376CSB1		Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,432,093.92	100%	0	\$0.00		0	\$0.00	
31376CSG0		Unavailable	107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$8,350,887.91	100%	0	\$0.00		0	\$0.00	
31376CSH8		Unavailable	36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,005,224.61	100%	0	\$0.00		0	\$0.00	
31376CZE7		Unavailable	203	\$18,825,242.37	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$18,825,242.37	100%	0	\$0.00		0	\$0.00	
31376CZF4		Unavailable	112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$8,228,462.30	100%	0	\$0.00		0	\$0.00	
31376D2F8		Unavailable	11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,001,315.98	100%	0	\$0.00		0	\$0.00	
31376D2G6		Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,504,905.24	100%	0	\$0.00		0	\$0.00	
31376D2H4		Unavailable	449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0.00	
Total			449	\$50,336,976.53	100%	0	\$0.00		0	\$0.00	
31376D2J0		Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0.00	
Total			265	\$27,671,312.35	100%	0	\$0.00		0	\$0.00	
31376D2L5		Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,009,267.77	100%	0	\$0.00		0	\$0.00	
31376D2M3		Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,986,928.88	100%	0	\$0.00		0	\$0.00	
31376D2P6		Unavailable	26	\$3,015,038.20	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,015,038.20	100%	0	\$0.00		0	\$0.00	
31376D2Q4		Unavailable	15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,994,967.65	100%	0	\$0.00		0	\$0.00	

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31376D2S0		Unavailable	8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,009,900.00	100%	0	\$0.00		0	\$0.00	
31376D2T8		Unavailable	26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,975,547.56	100%	0	\$0.00		0	\$0.00	
31376D2U5		Unavailable	8	\$1,003,499.33	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,003,499.33	100%	0	\$0.00		0	\$0.00	
31376D3C4		Unavailable	109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$13,293,779.72	100%	0	\$0.00		0	\$0.00	
31376D3D2		Unavailable	408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0.00	
Total			408	\$46,519,438.79	100%	0	\$0.00		0	\$0.00	
31376D3E0		Unavailable	403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0.00	
Total			403	\$41,981,157.41	100%	0	\$0.00		0	\$0.00	
31376D3F7		Unavailable	23	\$2,068,392.16	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,068,392.16	100%	0	\$0.00		0	\$0.00	
31376D3G5		Unavailable	83	\$7,984,383.04	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$7,984,383.04	100%	0	\$0.00		0	\$0.00	
31376D3J9		Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,044,990.06	100%	0	\$0.00		0	\$0.00	
31376D3L4		Unavailable	26	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,000,850.00	100%	0	\$0.00		0	\$0.00	
31376D3P5		Unavailable	16	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,836,200.00	100%	0	\$0.00		0	\$0.00	
31376D4D1		Unavailable	12	\$727,278.64	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$727,278.64	100%	0	\$0.00		0	\$0.00	
31376D4W9		Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,015,830.00	100%	0	\$0.00		0	\$0.00	
31376D6V9		Unavailable	38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,882,476.75	100%	0	\$0.00		0	\$0.00	
31376D6Z0		Unavailable	55	\$5,622,759.42	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,622,759.42	100%	0	\$0.00		0	\$0.00	

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31376DA85		Unavailable	63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$6,022,920.70	100%	0	\$0.00		0	\$0.00	
31376DB35		Unavailable	35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,014,418.49	100%	0	\$0.00		0	\$0.00	
31376DB43		Unavailable	40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,046,558.72	100%	0	\$0.00		0	\$0.00	
31376DCM2		Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$10,015,361.72	100%	0	\$0.00		0	\$0.00	
31376DCR1		Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,998,419.67	100%	0	\$0.00		0	\$0.00	
31376DD25		Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0.00	
Total			639	\$62,611,504.91	100%	0	\$0.00		0	\$0.00	
31376DD41		Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0.00	
Total			535	\$53,417,809.11	100%	0	\$0.00		0	\$0.00	
31376DDV1		Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0.00	
Total			824	\$73,468,551.08	100%	0	\$0.00		0	\$0.00	
31376DDW9		Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0.00	
Total			982	\$92,278,465.34	100%	0	\$0.00		0	\$0.00	
31376DDZ2		Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0.00	
Total			466	\$38,385,471.06	100%	0	\$0.00		0	\$0.00	
31376DE81		Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,479,957.59	100%	0	\$0.00		0	\$0.00	
31376DEB4		Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,015,938.11	100%	0	\$0.00		0	\$0.00	
31376DEF5		Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,018,963.68	100%	0	\$0.00		0	\$0.00	
31376DEG3		Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,966,664.15	100%	0	\$0.00		0	\$0.00	
31376DEJ7		Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,801,664.37	100%	0	\$0.00		0	\$0.00	

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31376DEN8		Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0.00	
Total			196	\$24,503,552.77	100%	0	\$0.00		0	\$0.00	
31376DEP3		Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$11,761,827.21	100%	0	\$0.00		0	\$0.00	
31376DEQ1		Unavailable	81	\$9,803,151.21	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$9,803,151.21	100%	0	\$0.00		0	\$0.00	
31376DES7		Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA	0	\$0.00	
Total			219	\$24,509,440.96	100%	0	\$0.00		0	\$0.00	
31376DFC1		Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,941,308.03	100%	0	\$0.00		0	\$0.00	
31376DFD9		Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,943,372.70	100%	0	\$0.00		0	\$0.00	
31376DFF4		Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$2,943,925.00	100%	0	\$0.00		0	\$0.00	
31376DFG2		Unavailable	13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,015,858.11	100%	0	\$0.00		0	\$0.00	
31376DHN5		Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$9,016,744.40	100%	0	\$0.00		0	\$0.00	
31376DHP0		Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0.00	
Total			354	\$36,412,719.06	100%	0	\$0.00		0	\$0.00	
31376DHS4		Unavailable	26	\$3,366,144.12	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,366,144.12	100%	0	\$0.00		0	\$0.00	
31376DHX3		Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$6,134,973.73	100%	0	\$0.00		0	\$0.00	
31376DJ86		Unavailable	28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,019,294.71	100%	0	\$0.00		0	\$0.00	
31376DJ94		Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,011,110.31	100%	0	\$0.00		0	\$0.00	
31376DKH4		Unavailable	102	\$10,096,654.61	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$10,096,654.61	100%	0	\$0.00		0	\$0.00	

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31376DKR2		Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$8,055,067.22	100%	0	\$0.00		0	\$0.00	
31376DLT7		Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,102,800.72	100%	0	\$0.00		0	\$0.00	
31376DLU4		Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$7,093,176.33	100%	0	\$0.00		0	\$0.00	
31376DMC3		Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$0.00	
Total			413	\$43,915,697.70	100%	0	\$0.00		0	\$0.00	
31376DMG4		Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$692,941.58	100%	0	\$0.00		0	\$0.00	
31376DMN9		Unavailable	22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,041,514.08	100%	0	\$0.00		0	\$0.00	
31376DMS8		Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,964,947.94	100%	0	\$0.00		0	\$0.00	
31376DMY5		Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$10,999,664.03	100%	0	\$0.00		0	\$0.00	
31376DMZ2		Unavailable	85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$11,719,361.23	100%	0	\$0.00		0	\$0.00	
31376DN65		Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,906,630.56	100%	0	\$0.00		0	\$0.00	
31376DNK4		Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,682,303.01	100%	0	\$0.00		0	\$0.00	
31376DP89		Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0.00	
Total			298	\$39,998,781.28	100%	0	\$0.00		0	\$0.00	
31376DPB2		Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,472,927.84	100%	0	\$0.00		0	\$0.00	
31376DQ54		Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$12,871,326.67	100%	0	\$0.00		0	\$0.00	
31376DQ96		Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,799,308.39	100%	0	\$0.00		0	\$0.00	

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31376DRE4		Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$21,489,219.62	100%	0	\$0.00		0	\$0.00	
31376DRG9		Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$0.00	
Total			240	\$29,614,512.02	100%	0	\$0.00		0	\$0.00	
31376DRH7		Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$11,673,913.20	100%	0	\$0.00		0	\$0.00	
31376DX49		Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,034,472.69	100%	0	\$0.00		0	\$0.00	
31376DX72		Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,001,772.86	100%	0	\$0.00		0	\$0.00	
31376DX98		Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$11,624,849.58	100%	0	\$0.00		0	\$0.00	
31376DYE6		Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,028,532.98	100%	0	\$0.00		0	\$0.00	
31376DYS5		Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$608,785.08	100%	0	\$0.00		0	\$0.00	
31376DZ70		Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,007,519.31	100%	0	\$0.00		0	\$0.00	
31376DZ88		Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,001,156.37	100%	0	\$0.00		0	\$0.00	
31376E4X5		Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,179,893.59	100%	0	\$0.00		0	\$0.00	
31376EAN0		Unavailable	34	\$3,124,991.84	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,124,991.84	100%	0	\$0.00		0	\$0.00	
31376EAQ3		Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,070,658.56	100%	0	\$0.00		0	\$0.00	
31376EAR1		Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,123,742.63	100%	0	\$0.00		0	\$0.00	
31376EAS9		Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,655,610.34	100%	0	\$0.00		0	\$0.00	

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31376EAX8		Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0.00	
Total			226	\$19,473,165.46	100%	0	\$0.00		0	\$0.00	
31376ECQ1		Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$10,098,456.97	100%	0	\$0.00		0	\$0.00	
31376EE22		Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$0.00	
Total			165	\$13,847,641.16	100%	0	\$0.00		0	\$0.00	
31376EE55		Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$15,105,166.03	100%	0	\$0.00		0	\$0.00	
31376EE63		Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,037,850.00	100%	0	\$0.00		0	\$0.00	
31376EEU0		Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$6,040,130.50	100%	0	\$0.00		0	\$0.00	
31376EEY2		Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$310,930.78	100%	0	\$0.00		0	\$0.00	
31376EF47		Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$12,834,145.43	100%	0	\$0.00		0	\$0.00	
31376EF54		Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,807,515.25	100%	0	\$0.00		0	\$0.00	
31376EG38		Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0.00	
Total			209	\$18,498,915.59	100%	0	\$0.00		0	\$0.00	
31376EG46		Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0.00	
Total			158	\$16,513,568.76	100%	0	\$0.00		0	\$0.00	
31376EHA1		Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,528,200.00	100%	0	\$0.00		0	\$0.00	
31376EHE3		Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0.00	
Total			236	\$23,427,036.39	100%	0	\$0.00		0	\$0.00	
31376EHK9		Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,435,211.69	100%	0	\$0.00		0	\$0.00	
31376EHL7		Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$7,904,793.78	100%	0	\$0.00		0	\$0.00	

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31376EHM5		Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$4,088,979.16	100%	0	\$0.00		0	\$0.00	
31376EHN3		Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,062,796.17	100%	0	\$0.00		0	\$0.00	
31376EHS2		Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0.00	
Total			168	\$19,966,435.38	100%	0	\$0.00		0	\$0.00	
31376EL57		Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,145,553.24	100%	0	\$0.00		0	\$0.00	
31376ELQ1		Unavailable	8	\$527,972.86	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$527,972.86	100%	0	\$0.00		0	\$0.00	
31376ELS7		Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,135,226.79	100%	0	\$0.00		0	\$0.00	
31376EN22		Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0.00	
Total			587	\$57,414,742.89	100%	0	\$0.00		0	\$0.00	
31376EN30		Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0.00	
Total			917	\$77,835,670.97	100%	0	\$0.00		0	\$0.00	
31376ENZ9		Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0.00	
Total			1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0.00	
31376EPC8		Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,499,438.47	100%	0	\$0.00		0	\$0.00	
31376ESD3		Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$300,361.95	100%	0	\$0.00		0	\$0.00	
31376ET91		Unavailable	14	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,402,750.00	100%	0	\$0.00		0	\$0.00	
31376ETE0		Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,861,740.82	100%	0	\$0.00		0	\$0.00	
31376ETT7		Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$11,373,682.98	100%	0	\$0.00		0	\$0.00	
31376EUB4		Unavailable	17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,481,434.72	100%	0	\$0.00		0	\$0.00	

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31376EUK4		Unavailable	6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,087,942.03	100%	0	\$0.00		0	\$0.00	
31376EUS7		Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$523,758.79	100%	0	\$0.00		0	\$0.00	
31376EXB1		Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,006,838.03	100%	0	\$0.00		0	\$0.00	
31376EXC9		Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$452,692.07	100%	0	\$0.00		0	\$0.00	
31376FC96		Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$3,803,925.67	100%	0	\$0.00		0	\$0.00	
31376FDF1		Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0.00	
Total			222	\$15,133,603.42	100%	0	\$0.00		0	\$0.00	
31376FFH5		Unavailable	118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$13,373,904.55	100%	0	\$0.00		0	\$0.00	
31376FFK8		Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,895,664.34	100%	0	\$0.00		0	\$0.00	
31376FGL5		Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$319,717.84	100%	0	\$0.00		0	\$0.00	
31376FK63		Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,378,581.23	100%	0	\$0.00		0	\$0.00	
31376FK97		Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,056,941.25	100%	0	\$0.00		0	\$0.00	
31376FKP1		Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,660,991.15	100%	0	\$0.00		0	\$0.00	
31376FLG0		Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,046,080.11	100%	0	\$0.00		0	\$0.00	
31376FLK1		Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,041,650.00	100%	0	\$0.00		0	\$0.00	
31376FLN5		Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,586,386.77	100%	0	\$0.00		0	\$0.00	

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31376FMS3		Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,026,145.02	100%	0	\$0.00		0	\$0.00	
31376FMU8		Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,088,850.00	100%	0	\$0.00		0	\$0.00	
31376FW78		Unavailable	15	\$939,671.63	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$939,671.63	100%	0	\$0.00		0	\$0.00	
31376FW86		Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$5,538,873.38	100%	0	\$0.00		0	\$0.00	
31376FW94		Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,050,618.89	100%	0	\$0.00		0	\$0.00	
31371FMV1		Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$0.00	
Total			592	\$73,896,642.03	100%	0	\$0.00		0	\$0.00	
31371FMW9		Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0.00	
Total			2,429	\$286,369,329.15	100%	0	\$0.00		0	\$0.00	
31371FMX7		Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	\$0.00	
Total			1,192	\$114,705,841.89	100%	0	\$0.00		0	\$0.00	
31371FMY5		Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0.00	
Total			3,887	\$386,691,098.77	100%	0	\$0.00		0	\$0.00	
31371FPB2		Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$0.00	
Total			333	\$36,086,438.64	100%	0	\$0.00		0	\$0.00	
31371FPJ5		Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$9,063,732.39	100%	0	\$0.00		0	\$0.00	
31371FQA3		Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$8,610,028.52	100%	0	\$0.00		0	\$0.00	
31371FQB1		Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$18,313,269.87	100%	0	\$0.00		0	\$0.00	
31374D5P5		Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,000,076.53	100%	0	\$0.00		0	\$0.00	
31374LUN4		Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$440,149.01	100%	0	\$0.00		0	\$0.00	

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31374X6W5		Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,051,542.59	100%	0	\$0.00		0	\$0.00	
31374X6X3		Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,480,004.43	100%	0	\$0.00		0	\$0.00	
31374XKE9		Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,490,938.78	100%	0	\$0.00		0	\$0.00	
31375B7F8		Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$9,003,340.90	100%	0	\$0.00		0	\$0.00	
31375B7G6		Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$11,172,050.23	100%	0	\$0.00		0	\$0.00	
31375B7J0		Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$6,155,951.66	100%	0	\$0.00		0	\$0.00	
31375CYU3		Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$7,472,960.64	100%	0	\$0.00		0	\$0.00	
31375J3Q1		Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$754,710.89	100%	0	\$0.00		0	\$0.00	
31375MMA8		Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,109,096.54	100%	0	\$0.00		0	\$0.00	
31375MRY1		Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,983,400.00	100%	0	\$0.00		0	\$0.00	
31375NJP7		Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$440,908.47	100%	0	\$0.00		0	\$0.00	
31375PMM5		Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,010,838.16	100%	0	\$0.00		0	\$0.00	
31375Q2B9		Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$10,149,108.76	100%	0	\$0.00		0	\$0.00	
31375Q2C7		Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,703,275.00	100%	0	\$0.00		0	\$0.00	
31375S6Z8		Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$5,941,320.79	100%	0	\$0.00		0	\$0.00	

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31375UEN1		Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0.00	
Total			230	\$26,729,193.87	100%	0	\$0.00		0	\$0.00	
31375UEP6		Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0.00	
Total			251	\$24,749,990.20	100%	0	\$0.00		0	\$0.00	
31375UP25		Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$9,901,346.40	100%	0	\$0.00		0	\$0.00	
31375UP33		Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$10,070,390.34	100%	0	\$0.00		0	\$0.00	
31375UP74		Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$9,902,285.26	100%	0	\$0.00		0	\$0.00	
31375UPV1		Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$0.00	
Total			193	\$20,004,703.26	100%	0	\$0.00		0	\$0.00	
31375UPX7		Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$9,901,950.00	100%	0	\$0.00		0	\$0.00	
31375UPY5		Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$9,901,024.40	100%	0	\$0.00		0	\$0.00	
31375UPZ2		Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,958,844.98	100%	0	\$0.00		0	\$0.00	
31375UQA6		Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,825,305.17	100%	0	\$0.00		0	\$0.00	
31375UU37		Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,796,362.74	100%	0	\$0.00		0	\$0.00	
31375UU86		Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,099,900.00	100%	0	\$0.00		0	\$0.00	
31375UUV5		Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,050,209.68	100%	0	\$0.00		0	\$0.00	
31375VAS2		Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0.00	
Total			350	\$41,045,040.56	100%	0	\$0.00		0	\$0.00	
31375VE33		Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,512,484.07	100%	0	\$0.00		0	\$0.00	

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31375VE41		Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$8,889,149.57	100%	0	\$0.00		0	\$0.00	
31375VE58		Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$0.00	
Total			167	\$23,014,194.14	100%	0	\$0.00		0	\$0.00	
31375VE74		Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$21,122,069.65	100%	0	\$0.00		0	\$0.00	
31375VN41		Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,996,266.59	100%	0	\$0.00		0	\$0.00	
31375VRD7		Unavailable	109	\$10,637,242.09	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$10,637,242.09	100%	0	\$0.00		0	\$0.00	
31375VRE5		Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,610,555.65	100%	0	\$0.00		0	\$0.00	
31375VU68		Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$0.00	
Total			324	\$39,838,636.84	100%	0	\$0.00		0	\$0.00	
31375VU84		Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$0.00	
Total			159	\$19,883,343.32	100%	0	\$0.00		0	\$0.00	
31375VU92		Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$0.00	
Total			264	\$33,639,974.24	100%	0	\$0.00		0	\$0.00	
31375VVB6		Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$6,765,042.65	100%	0	\$0.00		0	\$0.00	
31375VVC4		Unavailable	145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$8,568,071.83	100%	0	\$0.00		0	\$0.00	
31375VY23		Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$9,904,755.00	100%	0	\$0.00		0	\$0.00	
31375VY31		Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,973,800.00	100%	0	\$0.00		0	\$0.00	
31375W5U1		Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,033,581.84	100%	0	\$0.00		0	\$0.00	
31375W6A4		Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,896,345.10	100%	0	\$0.00		0	\$0.00	

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31375W6C0		Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,036,427.49	100%	0	\$0.00		0	\$0.00	
31375WQC8		Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$16,505,425.29	100%	0	\$0.00		0	\$0.00	
31375WQG9		Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$10,054,947.06	100%	0	\$0.00		0	\$0.00	
31375WQL8		Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$7,944,177.36	100%	0	\$0.00		0	\$0.00	
31375WQP9		Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$6,554,007.30	100%	0	\$0.00		0	\$0.00	
31375WQQ7		Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA	0	\$0.00	
Total			258	\$19,911,490.46	100%	0	\$0.00		0	\$0.00	
31375XBQ1		Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$15,002,297.95	100%	0	\$0.00		0	\$0.00	
31375XBS7		Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$10,009,691.39	100%	0	\$0.00		0	\$0.00	
31375Y6J1		Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,493,200.50	100%	0	\$0.00		0	\$0.00	
31375YPA9		Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,013,213.98	100%	0	\$0.00		0	\$0.00	
31375YPB7		Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,000,626.43	100%	0	\$0.00		0	\$0.00	
31375YWK9		Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0.00	
Total			182	\$22,098,434.85	100%	0	\$0.00		0	\$0.00	
31376AD39		Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0.00	
Total			238	\$25,238,759.09	100%	0	\$0.00		0	\$0.00	
31376AD47		Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$15,866,597.97	100%	0	\$0.00		0	\$0.00	
31376AD88		Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$7,057,139.38	100%	0	\$0.00		0	\$0.00	

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31376AD96		Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0.00	
Total			269	\$30,278,221.95	100%	0	\$0.00		0	\$0.00	
31376ADA3		Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,034,409.41	100%	0	\$0.00		0	\$0.00	
31376ADJ4		Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0.00	
Total			286	\$29,732,910.38	100%	0	\$0.00		0	\$0.00	
31376ADK1		Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0.00	
Total			247	\$24,835,592.60	100%	0	\$0.00		0	\$0.00	
31376ADM7		Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0.00	
Total			161	\$18,840,691.71	100%	0	\$0.00		0	\$0.00	
31376ADN5		Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$0.00	
Total			281	\$29,739,552.74	100%	0	\$0.00		0	\$0.00	
31376ADR6		Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0.00	
Total			205	\$25,225,652.71	100%	0	\$0.00		0	\$0.00	
31376ADV7		Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0.00	
Total			265	\$28,264,326.30	100%	0	\$0.00		0	\$0.00	
31376ADX3		Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0.00	
Total			197	\$20,177,743.71	100%	0	\$0.00		0	\$0.00	
31376ADY1		Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$0.00	
Total			218	\$22,195,165.05	100%	0	\$0.00		0	\$0.00	
31376AEA2		Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$0.00	
Total			202	\$21,206,214.58	100%	0	\$0.00		0	\$0.00	
31376AEB0		Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$0.00	
Total			207	\$22,204,422.61	100%	0	\$0.00		0	\$0.00	
31376AEN4		Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,503,156.41	100%	0	\$0.00		0	\$0.00	
31376AEQ7		Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,036,310.78	100%	0	\$0.00		0	\$0.00	
31376AEV6		Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$0.00	
Total			168	\$19,843,219.43	100%	0	\$0.00		0	\$0.00	

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31376AQA9		Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$4,488,752.15	100%	0	\$0.00		0	\$0.00	
31376AWV6		Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,700,180.97	100%	0	\$0.00		0	\$0.00	
31376AWW4		Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,108,837.78	100%	0	\$0.00		0	\$0.00	
31376AX60		Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,075,835.51	100%	0	\$0.00		0	\$0.00	
31376AX78		Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,943,934.24	100%	0	\$0.00		0	\$0.00	
31376BAD8		Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$4,720,917.69	100%	0	\$0.00		0	\$0.00	
31376CEM2		Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0.00	
Total			205	\$25,039,758.43	100%	0	\$0.00		0	\$0.00	
31376CEN0		Unavailable	185	\$20,061,455.35	100%	0	\$0.00	NA	0	\$0.00	
Total			185	\$20,061,455.35	100%	0	\$0.00		0	\$0.00	
31376CSC9		Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,044,419.72	100%	0	\$0.00		0	\$0.00	
31376CTX2		Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,637,528.26	100%	0	\$0.00		0	\$0.00	
31376D7C0		Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$4,933,929.60	100%	0	\$0.00		0	\$0.00	
31376DAB8		Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,005,855.76	100%	0	\$0.00		0	\$0.00	
31376DAC6		Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$9,901,453.52	100%	0	\$0.00		0	\$0.00	
31376DB84		Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,999,541.69	100%	0	\$0.00		0	\$0.00	
31376DGR7		Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,017,794.73	100%	0	\$0.00		0	\$0.00	

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31376DHA3		Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,039,629.18	100%	0	\$0.00		0	\$0.00	
31376DHE5		Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$8,158,764.82	100%	0	\$0.00		0	\$0.00	
31376DK43		Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,049,270.59	100%	0	\$0.00		0	\$0.00	
31376DK92		Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,767,100.00	100%	0	\$0.00		0	\$0.00	
31376DKW1		Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,036,216.94	100%	0	\$0.00		0	\$0.00	
31376DLA8		Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,131,507.81	100%	0	\$0.00		0	\$0.00	
31376DQB1		Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$10,048,761.63	100%	0	\$0.00		0	\$0.00	
31376DQD7		Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,992,749.37	100%	0	\$0.00		0	\$0.00	
31376E4D9		Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$4,919,109.13	100%	0	\$0.00		0	\$0.00	
31376E4F4		Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,064,295.89	100%	0	\$0.00		0	\$0.00	
31376E4G2		Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,072,651.54	100%	0	\$0.00		0	\$0.00	
31376E4H0		Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,422,018.59	100%	0	\$0.00		0	\$0.00	
31376E4U1		Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,339,916.07	100%	0	\$0.00		0	\$0.00	
31376E5A4		Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,030,629.05	100%	0	\$0.00		0	\$0.00	
31376E5M8		Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$4,956,470.24	100%	0	\$0.00		0	\$0.00	

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31376E5N6		Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,009,196.75	100%	0	\$0.00		0	\$0.00	
31376E5P1		Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$6,958,297.36	100%	0	\$0.00		0	\$0.00	
31376E5S5		Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,009,407.24	100%	0	\$0.00		0	\$0.00	
31376E6L9		Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,987,077.14	100%	0	\$0.00		0	\$0.00	
31376EBK5		Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0.00	
Total			451	\$51,914,918.09	100%	0	\$0.00		0	\$0.00	
31376EBL3		Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,235,214.52	100%	0	\$0.00		0	\$0.00	
31376EBM1		Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0.00	
Total			189	\$21,312,391.66	100%	0	\$0.00		0	\$0.00	
31376EBY5		Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,396,313.08	100%	0	\$0.00		0	\$0.00	
31376EFG0		Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,027,293.54	100%	0	\$0.00		0	\$0.00	
31376EFJ4		Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,418,100.00	100%	0	\$0.00		0	\$0.00	
31376EFL9		Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$14,263,569.99	100%	0	\$0.00		0	\$0.00	
31376EGU8		Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	0	\$0.00	
Total			211	\$24,028,084.93	100%	0	\$0.00		0	\$0.00	
31376EGV6		Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$14,079,747.15	100%	0	\$0.00		0	\$0.00	
31376EGX2		Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$0.00	
Total			160	\$23,229,136.43	100%	0	\$0.00		0	\$0.00	
31376ERP7		Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,108,875.28	100%	0	\$0.00		0	\$0.00	

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31376ESH4		Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,004,182.61	100%	0	\$0.00		0	\$0.00	
31376EUT5		Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,563,187.48	100%	0	\$0.00		0	\$0.00	
31376EX62		Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$11,527,929.04	100%	0	\$0.00		0	\$0.00	
31376EX88		Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0.00	
Total			484	\$52,243,619.45	100%	0	\$0.00		0	\$0.00	
31376EXD7		Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$6,519,111.99	100%	0	\$0.00		0	\$0.00	
31376EZH6		Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$10,004,762.00	100%	0	\$0.00		0	\$0.00	
31376EZX9		Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$10,026,762.11	100%	0	\$0.00		0	\$0.00	
31376F4T1		Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,991,191.47	100%	0	\$0.00		0	\$0.00	
31376F4X2		Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0.00	
Total			233	\$31,107,018.52	100%	0	\$0.00		0	\$0.00	
31376F4Y0		Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$0.00	
Total			290	\$39,925,136.40	100%	0	\$0.00		0	\$0.00	
31376F4Z7		Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,127,333.69	100%	0	\$0.00		0	\$0.00	
31376F5C7		Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$6,037,132.45	100%	0	\$0.00		0	\$0.00	
31376F5E3		Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,006,111.46	100%	0	\$0.00		0	\$0.00	
31376F5H6		Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,727,201.19	100%	0	\$0.00		0	\$0.00	
31376FDM6		Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,724,502.93	100%	0	\$0.00		0	\$0.00	

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31376FDS3		Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,019,089.64	100%	0	\$0.00		0	\$0.00	
31376FF44		Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0.00	
Total			527	\$51,024,986.47	100%	0	\$0.00		0	\$0.00	
31376FF51		Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0.00	
Total			622	\$75,012,591.08	100%	0	\$0.00		0	\$0.00	
31376FF69		Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0.00	
Total			1,137	\$123,151,846.30	100%	0	\$0.00		0	\$0.00	
31376FF77		Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$0.00	
Total			376	\$43,822,831.03	100%	0	\$0.00		0	\$0.00	
31376FF85		Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,218,051.26	100%	0	\$0.00		0	\$0.00	
31376FFC6		Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,454,812.28	100%	0	\$0.00		0	\$0.00	
31376FFD4		Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,387,544.12	100%	0	\$0.00		0	\$0.00	
31376FFN2		Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$7,553,905.83	100%	0	\$0.00		0	\$0.00	
31376FG68		Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$12,282,326.12	100%	0	\$0.00		0	\$0.00	
31376FG84		Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,340,574.81	100%	0	\$0.00		0	\$0.00	
31376FGD3		Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,583,823.50	100%	0	\$0.00		0	\$0.00	
31376FGE1		Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$17,006,148.75	100%	0	\$0.00		0	\$0.00	
31376FGM3		Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,289,359.52	100%	0	\$0.00		0	\$0.00	
31376FGR2		Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,096,995.94	100%	0	\$0.00		0	\$0.00	

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31376FGS0		Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,394,782.50	100%	0	\$0.00		0	\$0.00	
31376FGU5		Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,644,463.75	100%	0	\$0.00		0	\$0.00	
31376FJ40		Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,017,328.05	100%	0	\$0.00		0	\$0.00	
31376FJZ1		Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,405,958.29	100%	0	\$0.00		0	\$0.00	
31376FKC0		Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,526,460.79	100%	0	\$0.00		0	\$0.00	
31376FLL9		Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,780,640.37	100%	0	\$0.00		0	\$0.00	
31376FN37		Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,987,713.02	100%	0	\$0.00		0	\$0.00	
31376FN45		Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,001,960.76	100%	0	\$0.00		0	\$0.00	
31376FNN3		Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,049,975.17	100%	0	\$0.00		0	\$0.00	
31376FPT8		Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0.00	
Total			559	\$62,030,852.86	100%	0	\$0.00		0	\$0.00	
31376FPU5		Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$11,111,362.14	100%	0	\$0.00		0	\$0.00	
31376FQK6		Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,020,350.00	100%	0	\$0.00		0	\$0.00	
31376FR33		Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,317,934.31	100%	0	\$0.00		0	\$0.00	
31376FRN9		Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,518,325.66	100%	0	\$0.00		0	\$0.00	
31376FRP4		Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,487,376.36	100%	0	\$0.00		0	\$0.00	

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31376FRQ2		Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,004,761.73	100%	0	\$0.00		0	\$0.00	
31376FRW9		Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,503,020.59	100%	0	\$0.00		0	\$0.00	
31376FRX7		Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,340,094.43	100%	0	\$0.00		0	\$0.00	
31376FS57		Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,439,392.03	100%	0	\$0.00		0	\$0.00	
31376FT98		Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$1,866,689.85	100%	0	\$0.00		0	\$0.00	
31376FTH0		Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,509,953.27	100%	0	\$0.00		0	\$0.00	
31376FU96		Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0.00	
Total			196	\$21,561,498.93	100%	0	\$0.00		0	\$0.00	
31376FUL9		Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$10,219,471.76	100%	0	\$0.00		0	\$0.00	
31376FUN5		Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,479,555.62	100%	0	\$0.00		0	\$0.00	
31376FUS4		Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,078,165.53	100%	0	\$0.00		0	\$0.00	
31376FUY1		Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,039,014.30	100%	0	\$0.00		0	\$0.00	
31376FVA2		Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$10,782,523.06	100%	0	\$0.00		0	\$0.00	
31376FVB0		Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$10,291,605.17	100%	0	\$0.00		0	\$0.00	
31376FVD6		Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,078,123.42	100%	0	\$0.00		0	\$0.00	
31376FXN2		Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$9,481,448.82	100%	0	\$0.00		0	\$0.00	

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31376FXP7		Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$0.00	
Total			211	\$26,009,316.25	100%	0	\$0.00		0	\$0.00	
31376G4W2		Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,154,835.47	100%	0	\$0.00		0	\$0.00	
31376G5L5		Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,075,675.45	100%	0	\$0.00		0	\$0.00	
31376G5P6		Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,008,700.00	100%	0	\$0.00		0	\$0.00	
31376G5Y7		Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,453,465.04	100%	0	\$0.00		0	\$0.00	
31376G7C3		Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,120,998.13	100%	0	\$0.00		0	\$0.00	
31376G7E9		Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,814,839.88	100%	0	\$0.00		0	\$0.00	
31376GAJ4		Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,830,306.60	100%	0	\$0.00		0	\$0.00	
31376GD36		Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$13,591,875.32	100%	0	\$0.00		0	\$0.00	
31376GDZ5		Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$0.00	
Total			187	\$21,761,640.97	100%	0	\$0.00		0	\$0.00	
31376GE68		Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,392,153.66	100%	0	\$0.00		0	\$0.00	
31376GEF8		Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,999,157.30	100%	0	\$0.00		0	\$0.00	
31376GF34		Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$12,775,334.00	100%	0	\$0.00		0	\$0.00	
31376GF59		Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,386,034.82	100%	0	\$0.00		0	\$0.00	
31376GFD2		Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$10,176,083.82	100%	0	\$0.00		0	\$0.00	

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31376GFF7		Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,113,510.54	100%	0	\$0.00		0	\$0.00	
31376GFJ9		Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,427,110.23	100%	0	\$0.00		0	\$0.00	
31376GFL4		Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$0.00	
Total			381	\$37,507,066.59	100%	0	\$0.00		0	\$0.00	
31376GFM2		Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,746,799.46	100%	0	\$0.00		0	\$0.00	
31376GFP5		Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$0.00	
Total			446	\$50,432,951.28	100%	0	\$0.00		0	\$0.00	
31376GG74		Unavailable	22	\$2,075,814.79	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,075,814.79	100%	0	\$0.00		0	\$0.00	
31376GGD1		Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$10,012,588.76	100%	0	\$0.00		0	\$0.00	
31376GGJ8		Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0.00	
Total			111	\$15,109,565.34	100%	0	\$0.00		0	\$0.00	
31376GGM1		Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$10,023,716.17	100%	0	\$0.00		0	\$0.00	
31376GHC2		Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,088,070.45	100%	0	\$0.00		0	\$0.00	
31376GHM0		Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,603,772.41	100%	0	\$0.00		0	\$0.00	
31376GJ97		Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,282,998.21	100%	0	\$0.00		0	\$0.00	
31376GJF3		Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,878,961.09	100%	0	\$0.00		0	\$0.00	
31376GK38		Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,029,962.76	100%	0	\$0.00		0	\$0.00	
31376GKL8		Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,515,105.00	100%	0	\$0.00		0	\$0.00	

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31376GLX1		Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,009,300.00	100%	0	\$0.00		0	\$0.00	
31376GLZ6		Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,001,800.00	100%	0	\$0.00		0	\$0.00	
31376GN50		Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$7,620,203.41	100%	0	\$0.00		0	\$0.00	
31376GNE1		Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,205,655.71	100%	0	\$0.00		0	\$0.00	
31376GQ32		Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$6,945,807.01	100%	0	\$0.00		0	\$0.00	
31376GQ57		Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,215,079.74	100%	0	\$0.00		0	\$0.00	
31376GQY4		Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$8,932,793.80	100%	0	\$0.00		0	\$0.00	
31376GQZ1		Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$19,753,578.94	100%	0	\$0.00		0	\$0.00	
31376GRU1		Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,010,756.09	100%	0	\$0.00		0	\$0.00	
31376GW50		Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$658,509.20	100%	0	\$0.00		0	\$0.00	
31376GW84		Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,999,657.99	100%	0	\$0.00		0	\$0.00	
31376GWZ4		Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,003,473.59	100%	0	\$0.00		0	\$0.00	
31376GXA8		Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$751,312.28	100%	0	\$0.00		0	\$0.00	
31376GXN0		Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$11,700,812.88	100%	0	\$0.00		0	\$0.00	
31376GXP5		Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$14,465,491.15	100%	0	\$0.00		0	\$0.00	

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31376GYU3		Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,548,590.00	100%	0	\$0.00		0	\$0.00	
31376H6G3		Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$283,815.96	100%	0	\$0.00		0	\$0.00	
31376H6K4		Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$868,199.46	100%	0	\$0.00		0	\$0.00	
31376HCB7		Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$335,383.04	100%	0	\$0.00		0	\$0.00	
31376HH71		Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,161,200.00	100%	0	\$0.00		0	\$0.00	
31376HMA8		Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$13,777,739.49	100%	0	\$0.00		0	\$0.00	
31376HMB6		Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,201,321.24	100%	0	\$0.00		0	\$0.00	
31376HPF4		Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0.00	
Total			959	\$129,688,887.64	100%	0	\$0.00		0	\$0.00	
31376HX40		Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$10,754,400.10	100%	0	\$0.00		0	\$0.00	
31376HX65		Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$8,543,338.05	100%	0	\$0.00		0	\$0.00	
31376HXU2		Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$1,378,612.32	100%	0	\$0.00		0	\$0.00	
31376HXV0		Unavailable	12	\$733,889.23	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$733,889.23	100%	0	\$0.00		0	\$0.00	
31376JAK5		Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$0.00	
Total			304	\$30,436,808.20	100%	0	\$0.00		0	\$0.00	
31376JAL3		Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0.00	
Total			1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0.00	
31376JBR9		Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,287,619.34	100%	0	\$0.00		0	\$0.00	

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31376JER6		Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,731,331.19	100%	0	\$0.00		0	\$0.00	
31376JEW5		Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,008,540.39	100%	0	\$0.00		0	\$0.00	
31376JG52		Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0.00	
Total			303	\$35,527,055.16	100%	0	\$0.00		0	\$0.00	
31376JHT9		Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,991,330.55	100%	0	\$0.00		0	\$0.00	
31376JHV4		Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,568,711.18	100%	0	\$0.00		0	\$0.00	
31376JJ91		Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$850,357.51	100%	0	\$0.00		0	\$0.00	
31376JKA6		Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$742,836.14	100%	0	\$0.00		0	\$0.00	
31376JMA4		Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$4,513,268.75	100%	0	\$0.00		0	\$0.00	
31376JML0		Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,247,275.16	100%	0	\$0.00		0	\$0.00	
31376JQD4		Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,910,973.85	100%	0	\$0.00		0	\$0.00	
31376K4P8		Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$981,228.78	100%	0	\$0.00		0	\$0.00	
31376K4Q6		Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$5,777,941.35	100%	0	\$0.00		0	\$0.00	
31376K5D4		Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$945,238.47	100%	0	\$0.00		0	\$0.00	
31376K5G7		Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,057,418.58	100%	0	\$0.00		0	\$0.00	
31365EH30		Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$0.00	
Total			243	\$22,016,427.87	100%	0	\$0.00		0	\$0.00	

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31365EH71		Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0.00	
Total			311	\$35,099,086.50	100%	0	\$0.00		0	\$0.00	
31365EHP1		Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0.00	
Total			263	\$25,048,511.39	100%	0	\$0.00		0	\$0.00	
31365EHW6		Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0.00	
Total			565	\$50,015,032.44	100%	0	\$0.00		0	\$0.00	
31365EHX4		Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0.00	
Total			2,079	\$200,007,932.02	100%	0	\$0.00		0	\$0.00	
31371FN32		Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0.00	
Total			1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0.00	
31371FNR9		Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0.00	
Total			4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0.00	
31371FNS7		Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0.00	
Total			2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0.00	
31371FP30		Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0.00	
Total			469	\$64,753,719.67	100%	0	\$0.00		0	\$0.00	
31371FPP1		Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0.00	
Total			426	\$50,673,181.81	100%	0	\$0.00		0	\$0.00	
31371FQ88		Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$6,800,739.54	100%	0	\$0.00		0	\$0.00	
31371FRG9		Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,772,335.58	100%	0	\$0.00		0	\$0.00	
31371FZH8		Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0.00	
Total			349	\$46,833,435.04	100%	0	\$0.00		0	\$0.00	
31373QSQ0		Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$415,576.52	100%	0	\$0.00		0	\$0.00	
31374L2T2		Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,057,950.00	100%	0	\$0.00		0	\$0.00	
31374LUP9		Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,833,901.28	100%	0	\$0.00		0	\$0.00	

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31374LUQ7		Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,981,198.32	100%	0	\$0.00		0	\$0.00	
31374X6Y1		Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,120,460.28	100%	0	\$0.00		0	\$0.00	
31374X6Z8		Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,058,257.91	100%	0	\$0.00		0	\$0.00	
31374XKP4		Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,006,950.85	100%	0	\$0.00		0	\$0.00	
31374XKT6		Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,006,962.55	100%	0	\$0.00		0	\$0.00	
31374XN97		Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,220,098.92	100%	0	\$0.00		0	\$0.00	
31375CYX7		Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,601,368.16	100%	0	\$0.00		0	\$0.00	
31375NLC3		Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,058,234.32	100%	0	\$0.00		0	\$0.00	
31375UET8		Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0.00	
Total			307	\$30,692,642.89	100%	0	\$0.00		0	\$0.00	
31375UQ24		Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$9,908,884.29	100%	0	\$0.00		0	\$0.00	
31375UQ40		Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$6,220,133.29	100%	0	\$0.00		0	\$0.00	
31375UQ73		Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0.00	
Total			670	\$65,450,372.83	100%	0	\$0.00		0	\$0.00	
31375URC1		Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$9,904,472.96	100%	0	\$0.00		0	\$0.00	
31375URP2		Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,057,313.14	100%	0	\$0.00		0	\$0.00	
31375UVA0		Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,232,605.08	100%	0	\$0.00		0	\$0.00	

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31375UVF9		Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,032,074.75	100%	0	\$0.00		0	\$0.00	
31375UVH5		Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,949,745.58	100%	0	\$0.00		0	\$0.00	
31375VA29		Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,503,963.96	100%	0	\$0.00		0	\$0.00	
31375VE82		Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,521,077.06	100%	0	\$0.00		0	\$0.00	
31375VFA6		Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,517,637.77	100%	0	\$0.00		0	\$0.00	
31375VFB4		Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0.00	
Total			552	\$71,900,864.67	100%	0	\$0.00		0	\$0.00	
31375VFC2		Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0.00	
Total			777	\$100,318,285.27	100%	0	\$0.00		0	\$0.00	
31375VY72		Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$7,923,411.22	100%	0	\$0.00		0	\$0.00	
31375VZA4		Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$10,099,200.06	100%	0	\$0.00		0	\$0.00	
31375VZB2		Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$12,101,768.33	100%	0	\$0.00		0	\$0.00	
31375VZC0		Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$10,093,271.34	100%	0	\$0.00		0	\$0.00	
31375VZD8		Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,523,033.76	100%	0	\$0.00		0	\$0.00	
31375WCB5		Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0.00	
Total			485	\$53,135,428.64	100%	0	\$0.00		0	\$0.00	
31375WQT1		Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$14,365,716.40	100%	0	\$0.00		0	\$0.00	
31375WQU8		Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0.00	
Total			231	\$19,884,116.03	100%	0	\$0.00		0	\$0.00	

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31375WQV6		Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0.00	
Total			326	\$27,241,150.14	100%	0	\$0.00		0	\$0.00	
31375WQW4		Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0.00	
Total			171	\$12,962,543.21	100%	0	\$0.00		0	\$0.00	
31375XRM3		Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,521,897.06	100%	0	\$0.00		0	\$0.00	
31375XZH5		Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,000,986.25	100%	0	\$0.00		0	\$0.00	
31375XZQ5		Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,508,705.15	100%	0	\$0.00		0	\$0.00	
31375YWT0		Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0.00	
Total			157	\$17,270,160.11	100%	0	\$0.00		0	\$0.00	
31376AE20		Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$0.00	
Total			199	\$19,837,451.09	100%	0	\$0.00		0	\$0.00	
31376AE38		Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$19,870,573.24	100%	0	\$0.00		0	\$0.00	
31376AE46		Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0.00	
Total			200	\$19,803,475.86	100%	0	\$0.00		0	\$0.00	
31376AE95		Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$19,872,890.23	100%	0	\$0.00		0	\$0.00	
31376AFA1		Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$0.00	
Total			193	\$21,840,229.53	100%	0	\$0.00		0	\$0.00	
31376AFD5		Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,353,386.78	100%	0	\$0.00		0	\$0.00	
31376AFG8		Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$0.00	
Total			246	\$24,772,879.31	100%	0	\$0.00		0	\$0.00	
31376AFH6		Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0.00	
Total			187	\$19,805,399.61	100%	0	\$0.00		0	\$0.00	
31376AFK9		Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$0.00	
Total			162	\$19,859,751.73	100%	0	\$0.00		0	\$0.00	

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31376AFN3		Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$5,026,560.29	100%	0	\$0.00		0	\$0.00	
31376AYH5		Unavailable	79	\$8,831,222.03	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$8,831,222.03	100%	0	\$0.00		0	\$0.00	
31376AYM4		Unavailable	70	\$7,925,510.01	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$7,925,510.01	100%	0	\$0.00		0	\$0.00	
31376BAM8		Unavailable	59	\$3,399,331.71	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,399,331.71	100%	0	\$0.00		0	\$0.00	
31376C2E3		Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$7,544,885.48	100%	0	\$0.00		0	\$0.00	
31376C2F0		Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$12,623,143.48	100%	0	\$0.00		0	\$0.00	
31376CT46		Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$0.00	
Total			179	\$17,693,937.38	100%	0	\$0.00		0	\$0.00	
31376CT87		Unavailable	353	\$41,311,663.64	100%	0	\$0.00	NA	0	\$0.00	
Total			353	\$41,311,663.64	100%	0	\$0.00		0	\$0.00	
31376CT95		Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,385,267.97	100%	0	\$0.00		0	\$0.00	
31376CUD4		Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$8,241,274.32	100%	0	\$0.00		0	\$0.00	
31376CWJ9		Unavailable	65	\$7,196,900.20	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$7,196,900.20	100%	0	\$0.00		0	\$0.00	
31376DDM1		Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$9,983,972.66	100%	0	\$0.00		0	\$0.00	
31376DDP4		Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$10,083,535.00	100%	0	\$0.00		0	\$0.00	
31376DDR0		Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,972,781.78	100%	0	\$0.00		0	\$0.00	
31376DRP9		Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,350,113.79	100%	0	\$0.00		0	\$0.00	

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31376E2X7		Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,028,758.06	100%	0	\$0.00		0	\$0.00	
31376E2Z2		Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$9,988,708.14	100%	0	\$0.00		0	\$0.00	
31376E3B4		Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$5,014,512.84	100%	0	\$0.00		0	\$0.00	
31376E4N7		Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$2,887,193.29	100%	0	\$0.00		0	\$0.00	
31376E4P2		Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$8,088,800.92	100%	0	\$0.00		0	\$0.00	
31376E6Q8		Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,993,869.51	100%	0	\$0.00		0	\$0.00	
31376E6X3		Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,011,372.93	100%	0	\$0.00		0	\$0.00	
31376EDA5		Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,009,087.11	100%	0	\$0.00		0	\$0.00	
31376EDC1		Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$12,873,944.73	100%	0	\$0.00		0	\$0.00	
31376EUU2		Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,300,910.27	100%	0	\$0.00		0	\$0.00	
31376EUV0		Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$480,986.24	100%	0	\$0.00		0	\$0.00	
31376EX54		Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$13,290,036.67	100%	0	\$0.00		0	\$0.00	
31376EX70		Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$8,668,687.61	100%	0	\$0.00		0	\$0.00	
31376EZW3		Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$10,029,040.24	100%	0	\$0.00		0	\$0.00	
31376F3W5		Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$14,402,308.57	100%	0	\$0.00		0	\$0.00	

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31376F5Q6		Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$10,026,015.86	100%	0	\$0.00		0	\$0.00	
31376F5U7		Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$15,088,388.61	100%	0	\$0.00		0	\$0.00	
31376F5V5		Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$10,028,906.29	100%	0	\$0.00		0	\$0.00	
31376F5W3		Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,034,695.90	100%	0	\$0.00		0	\$0.00	
31376F5Y9		Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$14,027,008.88	100%	0	\$0.00		0	\$0.00	
31376F5Z6		Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,222,750.99	100%	0	\$0.00		0	\$0.00	
31376F6A0		Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,488,598.27	100%	0	\$0.00		0	\$0.00	
31376FL47		Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,198,845.91	100%	0	\$0.00		0	\$0.00	
31376FLZ8		Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,080,494.03	100%	0	\$0.00		0	\$0.00	
31376FPM3		Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,002,300.79	100%	0	\$0.00		0	\$0.00	
31376FRA7		Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,538,180.23	100%	0	\$0.00		0	\$0.00	
31376FTS6		Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,005,995.68	100%	0	\$0.00		0	\$0.00	
31376G5W1		Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,010,559.44	100%	0	\$0.00		0	\$0.00	
31376G7L3		Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,748,341.85	100%	0	\$0.00		0	\$0.00	
31376GAC9		Unavailable	5	\$346,612.87	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$346,612.87	100%	0	\$0.00		0	\$0.00	

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31376GAS4		Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,002,100.00	100%	0	\$0.00		0	\$0.00	
31376GGW9		Unavailable	76	\$9,991,472.55	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,991,472.55	100%	0	\$0.00		0	\$0.00	
31376GGX7		Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$10,036,481.83	100%	0	\$0.00		0	\$0.00	
31376GK61		Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$11,778,011.51	100%	0	\$0.00		0	\$0.00	
31376GK95		Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$5,882,764.46	100%	0	\$0.00		0	\$0.00	
31376GL45		Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,601,920.58	100%	0	\$0.00		0	\$0.00	
31376GL52		Unavailable	15	\$1,407,073.64	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,407,073.64	100%	0	\$0.00		0	\$0.00	
31376GLB9		Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$10,437,214.62	100%	0	\$0.00		0	\$0.00	
31376GLC7		Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,511,416.26	100%	0	\$0.00		0	\$0.00	
31376GSR7		Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,985,631.59	100%	0	\$0.00		0	\$0.00	
31376GVH5		Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,057,853.83	100%	0	\$0.00		0	\$0.00	
31376HA37		Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$10,592,490.71	100%	0	\$0.00		0	\$0.00	
31376HA45		Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$5,121,924.03	100%	0	\$0.00		0	\$0.00	
31376HA60		Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$0.00	
Total			229	\$22,351,497.03	100%	0	\$0.00		0	\$0.00	
31376HA78		Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,419,431.59	100%	0	\$0.00		0	\$0.00	

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31376HAD5		Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,624,699.74	100%	0	\$0.00		0	\$0.00	
31376HAE3		Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0.00	
Total			177	\$15,599,774.60	100%	0	\$0.00		0	\$0.00	
31376HAG8		Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0.00	
Total			162	\$16,843,654.51	100%	0	\$0.00		0	\$0.00	
31376HAH6		Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA	0	\$0.00	
Total			237	\$26,269,306.63	100%	0	\$0.00		0	\$0.00	
31376HAP8		Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,534,148.86	100%	0	\$0.00		0	\$0.00	
31376HAT0		Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$19,984,701.11	100%	0	\$0.00		0	\$0.00	
31376HAU7		Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$16,501,880.25	100%	0	\$0.00		0	\$0.00	
31376HAV5		Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,306,453.67	100%	0	\$0.00		0	\$0.00	
31376HCN1		Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,986,800.00	100%	0	\$0.00		0	\$0.00	
31376HCR2		Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,512,000.00	100%	0	\$0.00		0	\$0.00	
31376HCU5		Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,149,800.00	100%	0	\$0.00		0	\$0.00	
31376HFU2		Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,503,250.00	100%	0	\$0.00		0	\$0.00	
31376HQY2		Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$11,031,787.14	100%	0	\$0.00		0	\$0.00	
31376HR70		Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$0.00	
Total			411	\$40,378,304.75	100%	0	\$0.00		0	\$0.00	
31376HRA3		Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$10,929,016.40	100%	0	\$0.00		0	\$0.00	

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31376HRE5		Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$8,074,300.37	100%	0	\$0.00		0	\$0.00	
31376HRG0		Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0.00	
Total			163	\$20,195,019.29	100%	0	\$0.00		0	\$0.00	
31376HRH8		Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$0.00	
Total			181	\$18,176,405.95	100%	0	\$0.00		0	\$0.00	
31376HRK1		Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$0.00	
Total			266	\$30,251,680.16	100%	0	\$0.00		0	\$0.00	
31376HRN5		Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,184,562.27	100%	0	\$0.00		0	\$0.00	
31376HRQ8		Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,024,584.58	100%	0	\$0.00		0	\$0.00	
31376HXN8		Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,985,815.83	100%	0	\$0.00		0	\$0.00	
31376HXP3		Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,993,959.80	100%	0	\$0.00		0	\$0.00	
31376HYA5		Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,487,887.27	100%	0	\$0.00		0	\$0.00	
31376HYB3		Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$13,575,673.06	100%	0	\$0.00		0	\$0.00	
31376HYE7		Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$18,699,940.17	100%	0	\$0.00		0	\$0.00	
31376HYF4		Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0.00	
Total			201	\$19,838,733.81	100%	0	\$0.00		0	\$0.00	
31376JCV9		Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,235,146.68	100%	0	\$0.00		0	\$0.00	
31376JD48		Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0.00	
Total			207	\$30,218,186.64	100%	0	\$0.00		0	\$0.00	
31376JD89		Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0.00	
Total			354	\$25,142,810.16	100%	0	\$0.00		0	\$0.00	

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31376JES4		Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0.00	
Total			254	\$33,908,019.19	100%	0	\$0.00		0	\$0.00	
31376JET2		Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0.00	
Total			294	\$35,661,284.75	100%	0	\$0.00		0	\$0.00	
31376JEU9		Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0.00	
Total			533	\$72,614,185.73	100%	0	\$0.00		0	\$0.00	
31376JEV7		Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0.00	
Total			443	\$52,399,087.34	100%	0	\$0.00		0	\$0.00	
31376JF87		Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,516,540.09	100%	0	\$0.00		0	\$0.00	
31376JFA2		Unavailable	67	\$5,341,794.63	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$5,341,794.63	100%	0	\$0.00		0	\$0.00	
31376JFG9		Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0.00	
Total			504	\$55,203,665.69	100%	0	\$0.00		0	\$0.00	
31376JFK0		Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,039,455.78	100%	0	\$0.00		0	\$0.00	
31376JG60		Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,105,327.81	100%	0	\$0.00		0	\$0.00	
31376JGM5		Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,245,529.33	100%	0	\$0.00		0	\$0.00	
31376JGN3		Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0.00	
Total			439	\$55,214,955.07	100%	0	\$0.00		0	\$0.00	
31376JHF9		Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,249,776.54	100%	0	\$0.00		0	\$0.00	
31376JHJ1		Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,973,544.70	100%	0	\$0.00		0	\$0.00	
31376JHK8		Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,298,870.12	100%	0	\$0.00		0	\$0.00	
31376JHN2		Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0.00	
Total			162	\$18,116,166.45	100%	0	\$0.00		0	\$0.00	

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31376JJK6		Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,073,234.96	100%	0	\$0.00		0	\$0.00	
31376JKL2		Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,203,970.37	100%	0	\$0.00		0	\$0.00	
31376JM89		Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0.00	
Total			162	\$14,491,622.37	100%	0	\$0.00		0	\$0.00	
31376JM97		Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0.00	
Total			392	\$39,835,936.23	100%	0	\$0.00		0	\$0.00	
31376JMK2		Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$941,948.11	100%	0	\$0.00		0	\$0.00	
31376JNA3		Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0.00	
Total			591	\$66,101,097.00	100%	0	\$0.00		0	\$0.00	
31376JNB1		Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$11,215,976.71	100%	0	\$0.00		0	\$0.00	
31376JNE5		Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,672,846.40	100%	0	\$0.00		0	\$0.00	
31376JPR4		Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,004,487.31	100%	0	\$0.00		0	\$0.00	
31376JRD3		Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$14,634,994.23	100%	0	\$0.00		0	\$0.00	
31376JRH4		Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$0.00	
Total			281	\$32,576,828.59	100%	0	\$0.00		0	\$0.00	
31376JRM3		Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,301,828.90	100%	0	\$0.00		0	\$0.00	
31376JRP6		Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$10,253,936.13	100%	0	\$0.00		0	\$0.00	
31376JRQ4		Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,241,615.97	100%	0	\$0.00		0	\$0.00	
31376K2Z8		Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$6,122,239.49	100%	0	\$0.00		0	\$0.00	

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31376K3C8		Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$0.00	
Total			486	\$55,045,850.22	100%	0	\$0.00		0	\$0.00	
31376K3D6		Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$4,835,372.51	100%	0	\$0.00		0	\$0.00	
31376K4C7		Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,559,198.37	100%	0	\$0.00		0	\$0.00	
31376KV29		Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$0.00	
Total			170	\$20,499,419.24	100%	0	\$0.00		0	\$0.00	
31376KV37		Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$14,277,878.13	100%	0	\$0.00		0	\$0.00	
31376KV52		Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,093,772.74	100%	0	\$0.00		0	\$0.00	
31376KV78		Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,037,991.01	100%	0	\$0.00		0	\$0.00	
31376KV86		Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0.00	
Total			213	\$20,399,448.26	100%	0	\$0.00		0	\$0.00	
31376KV94		Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$17,337,073.03	100%	0	\$0.00		0	\$0.00	
31376KVN3		Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,420,763.29	100%	0	\$0.00		0	\$0.00	
31376KVQ6		Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$13,257,867.33	100%	0	\$0.00		0	\$0.00	
31376KVU7		Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0.00	
Total			161	\$20,398,622.68	100%	0	\$0.00		0	\$0.00	
31376KVV5		Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$15,298,707.10	100%	0	\$0.00		0	\$0.00	
31376KVV3		Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0.00	
Total			159	\$20,399,236.27	100%	0	\$0.00		0	\$0.00	
31376KVY9		Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0.00	
Total			172	\$20,388,266.08	100%	0	\$0.00		0	\$0.00	

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31376KWA0		Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$9,179,193.49	100%	0	\$0.00		0	\$0.00	
31376KWB8		Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0.00	
Total			160	\$15,297,879.97	100%	0	\$0.00		0	\$0.00	
31376KWP7		Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,055,707.63	100%	0	\$0.00		0	\$0.00	
31376KWQ5		Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,079,583.20	100%	0	\$0.00		0	\$0.00	
31376KWR3		Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,568,322.12	100%	0	\$0.00		0	\$0.00	
31376KWS1		Unavailable	71	\$6,119,094.22	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$6,119,094.22	100%	0	\$0.00		0	\$0.00	
31376KWT9		Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$5,096,413.61	100%	0	\$0.00		0	\$0.00	
31376KWV4		Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,018,832.43	100%	0	\$0.00		0	\$0.00	
31376KWW2		Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,013,365.45	100%	0	\$0.00		0	\$0.00	
31376KYP5		Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,792,252.03	100%	0	\$0.00		0	\$0.00	
31376KYT7		Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$9,640,268.72	100%	0	\$0.00		0	\$0.00	
31376KYU4		Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,037,388.25	100%	0	\$0.00		0	\$0.00	
31376L2L7		Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,653,837.99	100%	0	\$0.00		0	\$0.00	
31376L3L6		Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0.00	
Total			268	\$24,666,663.51	100%	0	\$0.00		0	\$0.00	
31376L5B6		Unavailable	10	\$1,119,062.38	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,119,062.38	100%	0	\$0.00		0	\$0.00	

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31376L6J8		Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,906,646.35	100%	0	\$0.00		0	\$0.00	
31376L7M0		Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,912,676.67	100%	0	\$0.00		0	\$0.00	
31376LCA0		Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$0.00	
Total			435	\$47,207,913.90	100%	0	\$0.00		0	\$0.00	
31376LCB8		Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$12,901,888.15	100%	0	\$0.00		0	\$0.00	
31376LCC6		Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,016,479.87	100%	0	\$0.00		0	\$0.00	
31376LCD4		Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,596,748.82	100%	0	\$0.00		0	\$0.00	
31376LCG7		Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,560,422.57	100%	0	\$0.00		0	\$0.00	
31376LCJ1		Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$24,624,754.57	100%	0	\$0.00		0	\$0.00	
31376LE26		Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,011,438.38	100%	0	\$0.00		0	\$0.00	
31376LE34		Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,198,040.21	100%	0	\$0.00		0	\$0.00	
31376LE42		Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,189,878.72	100%	0	\$0.00		0	\$0.00	
31376LEU4		Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,064,019.89	100%	0	\$0.00		0	\$0.00	
31376LEX8		Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$4,848,273.77	100%	0	\$0.00		0	\$0.00	
31376LFA7		Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$7,086,722.91	100%	0	\$0.00		0	\$0.00	
31376LFB5		Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$8,002,212.03	100%	0	\$0.00		0	\$0.00	

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31376LFD1		Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$6,791,953.88	100%	0	\$0.00		0	\$0.00	
31376LFE9		Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0.00	
Total			130	\$7,861,649.74	100%	0	\$0.00		0	\$0.00	
31376LFF6		Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0.00	
Total			365	\$48,996,025.39	100%	0	\$0.00		0	\$0.00	
31376LFG4		Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$5,797,782.63	100%	0	\$0.00		0	\$0.00	
31376LFH2		Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$8,287,937.67	100%	0	\$0.00		0	\$0.00	
31376LGW8		Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$992,279.26	100%	0	\$0.00		0	\$0.00	
31376LH49		Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,001,890.54	100%	0	\$0.00		0	\$0.00	
31376LH56		Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,517,645.02	100%	0	\$0.00		0	\$0.00	
31376LHH0		Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$8,002,768.04	100%	0	\$0.00		0	\$0.00	
31376LJN5		Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,977,692.52	100%	0	\$0.00		0	\$0.00	
31376LJU9		Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,973,588.78	100%	0	\$0.00		0	\$0.00	
31376LJY1		Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,018,676.24	100%	0	\$0.00		0	\$0.00	
31376LLK8		Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$10,178,472.75	100%	0	\$0.00		0	\$0.00	
31376LML5		Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,046,671.49	100%	0	\$0.00		0	\$0.00	
31376LMP6		Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,005,032.11	100%	0	\$0.00		0	\$0.00	

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31376LN91		Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$9,904,839.91	100%	0	\$0.00		0	\$0.00	
31376LPB4		Unavailable	51	\$5,043,601.79	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,043,601.79	100%	0	\$0.00		0	\$0.00	
31376LPC2		Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,032,593.15	100%	0	\$0.00		0	\$0.00	
31376LPF5		Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,027,800.00	100%	0	\$0.00		0	\$0.00	
31376LQ98		Unavailable	39	\$4,501,412.78	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,501,412.78	100%	0	\$0.00		0	\$0.00	
31376LWR1		Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,568,620.06	100%	0	\$0.00		0	\$0.00	
31376LWT7		Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0.00	
Total			209	\$24,081,442.88	100%	0	\$0.00		0	\$0.00	
31376LWX8		Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$735,076.41	100%	0	\$0.00		0	\$0.00	
31376LZ56		Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,948,371.69	100%	0	\$0.00		0	\$0.00	
31376M2Q4		Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,031,509.44	100%	0	\$0.00		0	\$0.00	
31376M2V3		Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,532,200.24	100%	0	\$0.00		0	\$0.00	
31376MAB8		Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,083,050.06	100%	0	\$0.00		0	\$0.00	
31376MAH5		Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$8,583,058.82	100%	0	\$0.00		0	\$0.00	
31376MAJ1		Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,990,931.96	100%	0	\$0.00		0	\$0.00	
31376MC67		Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,704,300.00	100%	0	\$0.00		0	\$0.00	

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31376MCW0		Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$14,219,287.91	100%	0	\$0.00		0	\$0.00	
31376MDB5		Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$8,956,157.05	100%	0	\$0.00		0	\$0.00	
31376MDD1		Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$0.00	
Total			442	\$44,129,291.20	100%	0	\$0.00		0	\$0.00	
31376MDF6		Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$7,479,287.11	100%	0	\$0.00		0	\$0.00	
31376MDY5		Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$16,037,358.99	100%	0	\$0.00		0	\$0.00	
31376MDZ2		Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$10,620,391.35	100%	0	\$0.00		0	\$0.00	
31376MG55		Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,729,918.01	100%	0	\$0.00		0	\$0.00	
31376MG89		Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,336,972.29	100%	0	\$0.00		0	\$0.00	
31376MG97		Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0.00	
Total			239	\$29,366,520.39	100%	0	\$0.00		0	\$0.00	
31376MH39		Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$13,414,106.77	100%	0	\$0.00		0	\$0.00	
31376MH47		Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$11,933,638.61	100%	0	\$0.00		0	\$0.00	
31376MH96		Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$11,485,736.90	100%	0	\$0.00		0	\$0.00	
31376MHC9		Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$0.00	
Total			240	\$28,207,175.55	100%	0	\$0.00		0	\$0.00	
31376MHD7		Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$7,639,097.89	100%	0	\$0.00		0	\$0.00	
31376MHE5		Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,854,256.75	100%	0	\$0.00		0	\$0.00	

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31376MHF2		Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0.00	
Total			303	\$37,325,376.36	100%	0	\$0.00		0	\$0.00	
31376MHG0		Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0.00	
Total			358	\$43,532,358.21	100%	0	\$0.00		0	\$0.00	
31376MHL9		Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$0.00	
Total			214	\$22,699,745.16	100%	0	\$0.00		0	\$0.00	
31376MHP0		Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$0.00	
Total			302	\$36,928,520.47	100%	0	\$0.00		0	\$0.00	
31376MHQ8		Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$0.00	
Total			375	\$40,017,797.70	100%	0	\$0.00		0	\$0.00	
31376MHT2		Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$10,187,772.63	100%	0	\$0.00		0	\$0.00	
31376MHU9		Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$0.00	
Total			221	\$23,817,611.94	100%	0	\$0.00		0	\$0.00	
31376MHX3		Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$18,104,599.77	100%	0	\$0.00		0	\$0.00	
31376MHY1		Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$8,538,863.43	100%	0	\$0.00		0	\$0.00	
31376MJB9		Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0.00	
Total			159	\$13,613,188.42	100%	0	\$0.00		0	\$0.00	
31376MJD5		Unavailable	138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$12,908,287.52	100%	0	\$0.00		0	\$0.00	
31376MK92		Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,330,686.08	100%	0	\$0.00		0	\$0.00	
31376MR20		Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,318,067.53	100%	0	\$0.00		0	\$0.00	
31376MRZ7		Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,830,504.55	100%	0	\$0.00		0	\$0.00	
31376MS52		Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,902,074.54	100%	0	\$0.00		0	\$0.00	

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31376MVX7		Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,280,037.31	100%	0	\$0.00		0	\$0.00	
31376MXR8		Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$813,376.59	100%	0	\$0.00		0	\$0.00	
31376MYV8		Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,957,084.43	100%	0	\$0.00		0	\$0.00	
31376MZL9		Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,006,015.00	100%	0	\$0.00		0	\$0.00	
31376MZM7		Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,620,200.00	100%	0	\$0.00		0	\$0.00	
31376MZN5		Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$587,022.39	100%	0	\$0.00		0	\$0.00	
31376PBD6		Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,677,527.28	100%	0	\$0.00		0	\$0.00	
31376PBE4		Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,121,286.34	100%	0	\$0.00		0	\$0.00	
31376PEM3		Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0.00	
Total			144	\$12,015,953.53	100%	0	\$0.00		0	\$0.00	
31376PG41		Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$6,676,682.86	100%	0	\$0.00		0	\$0.00	
31376PG58		Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0.00	
Total			181	\$14,470,171.81	100%	0	\$0.00		0	\$0.00	
31376PG74		Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$7,131,117.83	100%	0	\$0.00		0	\$0.00	
31376PG82		Unavailable	101	\$5,404,742.63	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$5,404,742.63	100%	0	\$0.00		0	\$0.00	
31376PH24		Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,891,290.50	100%	0	\$0.00		0	\$0.00	
31376PHC2		Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0.00	
Total			285	\$27,761,768.81	100%	0	\$0.00		0	\$0.00	

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31376PHD0		Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$8,423,476.52	100%	0	\$0.00		0	\$0.00	
31376PHE8		Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,408,419.76	100%	0	\$0.00		0	\$0.00	
31376PHL2		Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,306,983.88	100%	0	\$0.00		0	\$0.00	
31376PHM0		Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,168,796.84	100%	0	\$0.00		0	\$0.00	
31376PMS1		Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$0.00	
Total			825	\$100,699,363.76	100%	0	\$0.00		0	\$0.00	
31376PMT9		Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0.00	
Total			689	\$81,373,760.74	100%	0	\$0.00		0	\$0.00	
31376PMU6		Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0.00	
Total			851	\$101,690,767.28	100%	0	\$0.00		0	\$0.00	
31376PMV4		Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0.00	
Total			1,098	\$111,197,212.94	100%	0	\$0.00		0	\$0.00	
31376PMW2		Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0.00	
Total			624	\$67,966,702.41	100%	0	\$0.00		0	\$0.00	
31376PQ99		Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,538,221.72	100%	0	\$0.00		0	\$0.00	
31376PRA5		Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$16,284,282.66	100%	0	\$0.00		0	\$0.00	
31376PRB3		Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$0.00	
Total			339	\$39,134,700.18	100%	0	\$0.00		0	\$0.00	
31376PRC1		Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0.00	
Total			300	\$32,534,601.09	100%	0	\$0.00		0	\$0.00	
31365EHS5		Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,004,866.02	100%	0	\$0.00		0	\$0.00	
31365EHU0		Unavailable	24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,506,919.15	100%	0	\$0.00		0	\$0.00	

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31371FPV8		Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$0.00	
Total			2,853	\$324,222,678.62	100%	0	\$0.00		0	\$0.00	
31371FPW6		Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$0.00	
Total			3,324	\$328,523,397.79	100%	0	\$0.00		0	\$0.00	
31371FQD7		Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$0.00	
Total			877	\$84,235,360.76	100%	0	\$0.00		0	\$0.00	
31371FQK1		Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$0.00	
Total			646	\$80,336,853.32	100%	0	\$0.00		0	\$0.00	
31371FQU9		Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0.00	
Total			294	\$32,049,445.86	100%	0	\$0.00		0	\$0.00	
31372WNU4		Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,102,265.06	100%	0	\$0.00		0	\$0.00	
31374VGF5		Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,043,961.85	100%	0	\$0.00		0	\$0.00	
31374X7B0		Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,066,791.38	100%	0	\$0.00		0	\$0.00	
31375CZA6		Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$10,602,335.62	100%	0	\$0.00		0	\$0.00	
31375CZB4		Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,381,614.22	100%	0	\$0.00		0	\$0.00	
31375MME0		Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,274,308.69	100%	0	\$0.00		0	\$0.00	
31375Q2L7		Unavailable	109	\$10,896,976.52	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$10,896,976.52	100%	0	\$0.00		0	\$0.00	
31375URZ0		Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$389,787.73	100%	0	\$0.00		0	\$0.00	
31375VA45		Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$0.00	
Total			209	\$22,823,306.24	100%	0	\$0.00		0	\$0.00	
31375VZL0		Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,055,193.95	100%	0	\$0.00		0	\$0.00	

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31375VZQ9		Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$0.00	
Total			165	\$19,803,480.98	100%	0	\$0.00		0	\$0.00	
31375VZR7		Unavailable	19	\$2,009,877.28	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,009,877.28	100%	0	\$0.00		0	\$0.00	
31375VZS5		Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$11,902,888.29	100%	0	\$0.00		0	\$0.00	
31375VZW6		Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,991,350.00	100%	0	\$0.00		0	\$0.00	
31375VZY2		Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,950,285.35	100%	0	\$0.00		0	\$0.00	
31375VZZ9		Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$9,901,062.16	100%	0	\$0.00		0	\$0.00	
31375XBU2		Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,006,331.92	100%	0	\$0.00		0	\$0.00	
31375XBV0		Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$9,907,418.99	100%	0	\$0.00		0	\$0.00	
31375XEJ4		Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,305,553.70	100%	0	\$0.00		0	\$0.00	
31375XEK1		Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,754,940.80	100%	0	\$0.00		0	\$0.00	
31375YD53		Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,007,272.85	100%	0	\$0.00		0	\$0.00	
31376ATB4		Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$4,252,567.32	100%	0	\$0.00		0	\$0.00	
31376BAR7		Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$3,080,890.97	100%	0	\$0.00		0	\$0.00	
31376BAS5		Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$2,599,397.10	100%	0	\$0.00		0	\$0.00	
31376CKN3		Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,040,914.41	100%	0	\$0.00		0	\$0.00	

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31376CUE2		Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,777,891.48	100%	0	\$0.00		0	\$0.00	
31376CWK6		Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$0.00	
Total			397	\$49,938,709.43	100%	0	\$0.00		0	\$0.00	
31376CXQ2		Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,744,434.26	100%	0	\$0.00		0	\$0.00	
31376D7G1		Unavailable	59	\$5,064,225.21	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,064,225.21	100%	0	\$0.00		0	\$0.00	
31376DRR5		Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,503,082.62	100%	0	\$0.00		0	\$0.00	
31376DRU8		Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,023,133.69	100%	0	\$0.00		0	\$0.00	
31376E2E9		Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$9,980,468.63	100%	0	\$0.00		0	\$0.00	
31376E3J7		Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$9,921,494.43	100%	0	\$0.00		0	\$0.00	
31376E3U2		Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,980,100.16	100%	0	\$0.00		0	\$0.00	
31376E3V0		Unavailable	22	\$2,005,037.10	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,005,037.10	100%	0	\$0.00		0	\$0.00	
31376EDF4		Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,968,989.03	100%	0	\$0.00		0	\$0.00	
31376ET42		Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$0.00	
Total			434	\$50,095,422.51	100%	0	\$0.00		0	\$0.00	
31376EUW8		Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,021,800.43	100%	0	\$0.00		0	\$0.00	
31376EUX6		Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$489,527.08	100%	0	\$0.00		0	\$0.00	
31376EVS6		Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,349,989.06	100%	0	\$0.00		0	\$0.00	

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31376EX96		Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$0.00	
Total			262	\$33,985,411.95	100%	0	\$0.00		0	\$0.00	
31376EYF1		Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$5,839,431.58	100%	0	\$0.00		0	\$0.00	
31376EYM6		Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,131,738.88	100%	0	\$0.00		0	\$0.00	
31376F6G7		Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA	0	\$0.00	
Total			168	\$20,187,994.19	100%	0	\$0.00		0	\$0.00	
31376F6H5		Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0	\$0.00	
Total			168	\$14,888,867.41	100%	0	\$0.00		0	\$0.00	
31376F6L6		Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA	0	\$0.00	
Total			205	\$19,869,585.34	100%	0	\$0.00		0	\$0.00	
31376F6N2		Unavailable	79	\$7,984,662.32	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$7,984,662.32	100%	0	\$0.00		0	\$0.00	
31376FM61		Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA	0	\$0.00	
Total			231	\$25,028,228.47	100%	0	\$0.00		0	\$0.00	
31376GEH4		Unavailable	11	\$1,001,946.56	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,001,946.56	100%	0	\$0.00		0	\$0.00	
31376GL78		Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,429,995.64	100%	0	\$0.00		0	\$0.00	
31376GS97		Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,003,350.00	100%	0	\$0.00		0	\$0.00	
31376H6M0		Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0	\$0.00	
Total			205	\$21,270,552.69	100%	0	\$0.00		0	\$0.00	
31376HJF1		Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,186,721.09	100%	0	\$0.00		0	\$0.00	
31376HS20		Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0	\$0.00	
Total			346	\$22,202,246.75	100%	0	\$0.00		0	\$0.00	
31376HS38		Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$0.00	
Total			205	\$25,129,040.15	100%	0	\$0.00		0	\$0.00	

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31376HS61		Unavailable	11	\$1,276,586.17	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,276,586.17	100%	0	\$0.00		0	\$0.00	
31376HSD6		Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$17,831,732.42	100%	0	\$0.00		0	\$0.00	
31376HSF1		Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$0.00	
Total			321	\$38,646,812.25	100%	0	\$0.00		0	\$0.00	
31376HSG9		Unavailable	334	\$39,671,049.14	100%	0	\$0.00	NA	0	\$0.00	
Total			334	\$39,671,049.14	100%	0	\$0.00		0	\$0.00	
31376HSJ3		Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$0.00	
Total			157	\$20,187,251.55	100%	0	\$0.00		0	\$0.00	
31376HSN4		Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA	0	\$0.00	
Total			272	\$29,722,177.25	100%	0	\$0.00		0	\$0.00	
31376HSP9		Unavailable	181	\$19,834,667.96	100%	0	\$0.00	NA	0	\$0.00	
Total			181	\$19,834,667.96	100%	0	\$0.00		0	\$0.00	
31376HTC7		Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,930,714.56	100%	0	\$0.00		0	\$0.00	
31376HTF0		Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$0.00	
Total			235	\$30,229,062.87	100%	0	\$0.00		0	\$0.00	
31376HTK9		Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$11,899,693.66	100%	0	\$0.00		0	\$0.00	
31376HTW3		Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$10,098,459.65	100%	0	\$0.00		0	\$0.00	
31376HTX1		Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$15,146,868.82	100%	0	\$0.00		0	\$0.00	
31376HTY9		Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$10,097,210.17	100%	0	\$0.00		0	\$0.00	
31376HYM9		Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,020,134.70	100%	0	\$0.00		0	\$0.00	
31376HYN7		Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$19,491,246.20	100%	0	\$0.00		0	\$0.00	

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31376HYP2		Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$5,779,422.28	100%	0	\$0.00		0	\$0.00	
31376HYR8		Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$12,985,533.80	100%	0	\$0.00		0	\$0.00	
31376HZ22		Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0.00	
Total			158	\$11,934,489.46	100%	0	\$0.00		0	\$0.00	
31376HZS5		Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0.00	
Total			171	\$13,985,155.34	100%	0	\$0.00		0	\$0.00	
31376HZX4		Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0.00	
Total			253	\$19,846,871.54	100%	0	\$0.00		0	\$0.00	
31376HZY2		Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0.00	
Total			243	\$20,027,916.76	100%	0	\$0.00		0	\$0.00	
31376JD71		Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0.00	
Total			322	\$25,134,063.32	100%	0	\$0.00		0	\$0.00	
31376JNH8		Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,344,843.61	100%	0	\$0.00		0	\$0.00	
31376JNW5		Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0.00	
Total			326	\$45,639,518.53	100%	0	\$0.00		0	\$0.00	
31376JNX3		Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$0.00	
Total			351	\$48,119,807.89	100%	0	\$0.00		0	\$0.00	
31376JP37		Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,050,501.56	100%	0	\$0.00		0	\$0.00	
31376K5T9		Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,001,213.75	100%	0	\$0.00		0	\$0.00	
31376KY91		Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,025,483.05	100%	0	\$0.00		0	\$0.00	
31376KYL4		Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,054,709.02	100%	0	\$0.00		0	\$0.00	
31376KYM2		Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,547,742.88	100%	0	\$0.00		0	\$0.00	

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31376KZC3		Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,579,303.98	100%	0	\$0.00		0	\$0.00	
31376L3N2		Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$0.00	
Total			202	\$20,001,427.73	100%	0	\$0.00		0	\$0.00	
31376L3R3		Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$12,001,072.01	100%	0	\$0.00		0	\$0.00	
31376LCL6		Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$3,663,419.26	100%	0	\$0.00		0	\$0.00	
31376LCP7		Unavailable	171	\$23,620,417.27	100%	0	\$0.00	NA	0	\$0.00	
Total			171	\$23,620,417.27	100%	0	\$0.00		0	\$0.00	
31376LCQ5		Unavailable	141	\$16,503,107.92	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$16,503,107.92	100%	0	\$0.00		0	\$0.00	
31376LE59		Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,042,130.53	100%	0	\$0.00		0	\$0.00	
31376LE67		Unavailable	49	\$3,136,419.10	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,136,419.10	100%	0	\$0.00		0	\$0.00	
31376LE83		Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,629,821.91	100%	0	\$0.00		0	\$0.00	
31376LFL3		Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$19,448,580.61	100%	0	\$0.00		0	\$0.00	
31376LFM1		Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0.00	
Total			336	\$20,019,853.54	100%	0	\$0.00		0	\$0.00	
31376LFP4		Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0.00	
Total			390	\$50,119,059.08	100%	0	\$0.00		0	\$0.00	
31376LFS8		Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$4,735,922.84	100%	0	\$0.00		0	\$0.00	
31376LJ39		Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$6,942,257.28	100%	0	\$0.00		0	\$0.00	
31376LMW1		Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$10,038,666.97	100%	0	\$0.00		0	\$0.00	

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31376LMZ4		Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$4,997,423.43	100%	0	\$0.00		0	\$0.00	
31376LNA8		Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$4,952,194.37	100%	0	\$0.00		0	\$0.00	
31376LNB6		Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$10,011,606.95	100%	0	\$0.00		0	\$0.00	
31376LNH3		Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,982,545.36	100%	0	\$0.00		0	\$0.00	
31376LU69		Unavailable	807	\$50,165,187.58	100%	0	\$0.00	NA	0	\$0.00	
Total			807	\$50,165,187.58	100%	0	\$0.00		0	\$0.00	
31376LUJ1		Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$8,739,598.19	100%	0	\$0.00		0	\$0.00	
31376LVN1		Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,937,081.81	100%	0	\$0.00		0	\$0.00	
31376LVR2		Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,303,881.83	100%	0	\$0.00		0	\$0.00	
31376LW26		Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,023,813.37	100%	0	\$0.00		0	\$0.00	
31376M2M3		Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$712,436.83	100%	0	\$0.00		0	\$0.00	
31376MD58		Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$12,422,025.62	100%	0	\$0.00		0	\$0.00	
31376MD66		Unavailable	153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$0.00	
Total			153	\$17,126,440.34	100%	0	\$0.00		0	\$0.00	
31376MJL7		Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$8,653,680.81	100%	0	\$0.00		0	\$0.00	
31376MJM5		Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,048,712.37	100%	0	\$0.00		0	\$0.00	
31376ML67		Unavailable	161	\$20,232,487.19	100%	0	\$0.00	NA	0	\$0.00	
Total			161	\$20,232,487.19	100%	0	\$0.00		0	\$0.00	

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31376ML83		Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$0.00	
Total			458	\$51,622,202.07	100%	0	\$0.00		0	\$0.00	
31376MM25		Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,586,618.87	100%	0	\$0.00		0	\$0.00	
31376MMA7		Unavailable	221	\$22,357,847.20	100%	0	\$0.00	NA	0	\$0.00	
Total			221	\$22,357,847.20	100%	0	\$0.00		0	\$0.00	
31376MMH2		Unavailable	17	\$1,995,615.97	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,995,615.97	100%	0	\$0.00		0	\$0.00	
31376MMJ8		Unavailable	169	\$21,557,339.83	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$21,557,339.83	100%	0	\$0.00		0	\$0.00	
31376MMK5		Unavailable	33	\$3,358,550.78	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,358,550.78	100%	0	\$0.00		0	\$0.00	
31376MML3		Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$0.00	
Total			617	\$69,064,692.15	100%	0	\$0.00		0	\$0.00	
31376MMN9		Unavailable	190	\$18,363,052.09	100%	0	\$0.00	NA	0	\$0.00	
Total			190	\$18,363,052.09	100%	0	\$0.00		0	\$0.00	
31376MMP4		Unavailable	151	\$13,916,450.11	100%	0	\$0.00	NA	0	\$0.00	
Total			151	\$13,916,450.11	100%	0	\$0.00		0	\$0.00	
31376MMU3		Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$7,352,099.18	100%	0	\$0.00		0	\$0.00	
31376MMW9		Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA	0	\$0.00	
Total			176	\$19,099,954.62	100%	0	\$0.00		0	\$0.00	
31376MMY5		Unavailable	47	\$4,945,042.50	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,945,042.50	100%	0	\$0.00		0	\$0.00	
31376MMZ2		Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$5,775,355.71	100%	0	\$0.00		0	\$0.00	
31376MPL0		Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,983,959.39	100%	0	\$0.00		0	\$0.00	
31376MT93		Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$8,131,792.00	100%	0	\$0.00		0	\$0.00	

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31376MTD4		Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$0.00	
Total			547	\$30,220,945.18	100%	0	\$0.00		0	\$0.00	
31376MTE2		Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$0.00	
Total			208	\$13,033,130.04	100%	0	\$0.00		0	\$0.00	
31376MTL6		Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$20,023,269.50	100%	0	\$0.00		0	\$0.00	
31376MTT9		Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,083,012.98	100%	0	\$0.00		0	\$0.00	
31376MTU6		Unavailable	53	\$6,911,769.49	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,911,769.49	100%	0	\$0.00		0	\$0.00	
31376MTV4		Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$14,715,118.34	100%	0	\$0.00		0	\$0.00	
31376MY89		Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$796,340.21	100%	0	\$0.00		0	\$0.00	
31376P2G9		Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,033,524.81	100%	0	\$0.00		0	\$0.00	
31376P2J3		Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$0.00	
Total			293	\$34,515,732.35	100%	0	\$0.00		0	\$0.00	
31376P2K0		Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$0.00	
Total			221	\$22,994,562.61	100%	0	\$0.00		0	\$0.00	
31376P2P9		Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$7,196,523.71	100%	0	\$0.00		0	\$0.00	
31376P2Q7		Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA	0	\$0.00	
Total			182	\$21,058,521.35	100%	0	\$0.00		0	\$0.00	
31376P2R5		Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$10,305,730.80	100%	0	\$0.00		0	\$0.00	
31376P2S3		Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$8,221,842.50	100%	0	\$0.00		0	\$0.00	
31376P2T1		Unavailable	47	\$4,281,405.99	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,281,405.99	100%	0	\$0.00		0	\$0.00	

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31376P3C7		Unavailable	87	\$6,993,882.72	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,993,882.72	100%	0	\$0.00		0	\$0.00
31376P3G8		Unavailable	102	\$10,617,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,617,134.00	100%	0	\$0.00		0	\$0.00
31376P3L7		Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,588,441.23	100%	0	\$0.00		0	\$0.00
31376P3N3		Unavailable	17	\$2,198,782.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,198,782.14	100%	0	\$0.00		0	\$0.00
31376P3Q6		Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,188,787.11	100%	0	\$0.00		0	\$0.00
31376P3T0		Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,716,964.96	100%	0	\$0.00		0	\$0.00
31376PB46		Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,988,880.27	100%	0	\$0.00		0	\$0.00
31376PDB8		Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,748,540.84	100%	0	\$0.00		0	\$0.00
31376PDE2		Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0.00
Total			511	\$47,192,752.32	100%	0	\$0.00		0	\$0.00
31376PDF9		Unavailable	933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$0.00
Total			933	\$101,336,377.82	100%	0	\$0.00		0	\$0.00
31376PDJ1		Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,626,789.88	100%	0	\$0.00		0	\$0.00
31376PDQ5		Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,639,724.50	100%	0	\$0.00		0	\$0.00
31376PEW1		Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,046,856.07	100%	0	\$0.00		0	\$0.00
31376PEX9		Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,437,282.49	100%	0	\$0.00		0	\$0.00
31376PGQ2		Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,029,823.53	100%	0	\$0.00		0	\$0.00

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31376PGS8		Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,065,454.21	100%	0	\$0.00		0	\$0.00	
31376PHG3		Unavailable	28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,209,436.06	100%	0	\$0.00		0	\$0.00	
31376PHH1		Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,197,780.45	100%	0	\$0.00		0	\$0.00	
31376PHJ7		Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,589,206.30	100%	0	\$0.00		0	\$0.00	
31376PJP1		Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0	\$0.00	
Total			279	\$28,826,407.31	100%	0	\$0.00		0	\$0.00	
31376PLC7		Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,578,373.79	100%	0	\$0.00		0	\$0.00	
31376PLE3		Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,009,613.00	100%	0	\$0.00		0	\$0.00	
31376PLG8		Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$0.00	
Total			180	\$19,652,416.70	100%	0	\$0.00		0	\$0.00	
31376PLX1		Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,153,876.37	100%	0	\$0.00		0	\$0.00	
31376PM36		Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,007,500.00	100%	0	\$0.00		0	\$0.00	
31376PMK8		Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,005,418.91	100%	0	\$0.00		0	\$0.00	
31376PNR2		Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,682,209.74	100%	0	\$0.00		0	\$0.00	
31376PNV3		Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA	0	\$0.00	
Total			753	\$100,194,942.24	100%	0	\$0.00		0	\$0.00	
31376PR72		Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,526,851.10	100%	0	\$0.00		0	\$0.00	
31376PSF3		Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,007,566.37	100%	0	\$0.00		0	\$0.00	

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31376PSX4		Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,001,084.72	100%	0	\$0.00		0	\$0.00	
31376PSZ9		Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,003,252.80	100%	0	\$0.00		0	\$0.00	
31376PTA3		Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA	0	\$0.00	
Total			198	\$21,048,115.25	100%	0	\$0.00		0	\$0.00	
31376PTC9		Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$6,665,256.40	100%	0	\$0.00		0	\$0.00	
31376PV36		Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,078,808.86	100%	0	\$0.00		0	\$0.00	
31376PV44		Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,057,548.16	100%	0	\$0.00		0	\$0.00	
31376PV51		Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$4,586,523.32	100%	0	\$0.00		0	\$0.00	
31376PV85		Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,527,108.75	100%	0	\$0.00		0	\$0.00	
31376PWB7		Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,019,108.98	100%	0	\$0.00		0	\$0.00	
31376PWF8		Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,118,737.27	100%	0	\$0.00		0	\$0.00	
31376PWG6		Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$8,157,403.32	100%	0	\$0.00		0	\$0.00	
31376PX91		Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,011,139.56	100%	0	\$0.00		0	\$0.00	
31376PYB5		Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$13,010,686.03	100%	0	\$0.00		0	\$0.00	
31376PZ73		Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,000,950.00	100%	0	\$0.00		0	\$0.00	
31376PZK4		Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$5,981,412.48	100%	0	\$0.00		0	\$0.00	

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31376PZU2		Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,013,276.43	100%	0	\$0.00		0	\$0.00	
31376Q5C3		Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$22,041,095.80	100%	0	\$0.00		0	\$0.00	
31376QA52		Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,140,445.49	100%	0	\$0.00		0	\$0.00	
31376QA60		Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,942,236.78	100%	0	\$0.00		0	\$0.00	
31376QA86		Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$4,933,101.63	100%	0	\$0.00		0	\$0.00	
31376QA94		Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$13,014,235.13	100%	0	\$0.00		0	\$0.00	
31376QAQ6		Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,129,606.34	100%	0	\$0.00		0	\$0.00	
31376QAR4		Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,541,138.87	100%	0	\$0.00		0	\$0.00	
31376QAW3		Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,123,803.58	100%	0	\$0.00		0	\$0.00	
31376QAZ6		Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,446,729.54	100%	0	\$0.00		0	\$0.00	
31376QBD4		Unavailable	277	\$36,674,598.53	100%	0	\$0.00	NA	0	\$0.00	
Total			277	\$36,674,598.53	100%	0	\$0.00		0	\$0.00	
31376QBV4		Unavailable	267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$0.00	
Total			267	\$36,752,045.27	100%	0	\$0.00		0	\$0.00	
31376QDU4		Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0.00	
Total			172	\$16,309,994.16	100%	0	\$0.00		0	\$0.00	
31376QEN9		Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$16,895,210.55	100%	0	\$0.00		0	\$0.00	
31376QEU3		Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$7,003,520.00	100%	0	\$0.00		0	\$0.00	

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31376QGH0		Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$11,075,105.31	100%	0	\$0.00		0	\$0.00	
31376QHA4		Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,913,330.55	100%	0	\$0.00		0	\$0.00	
31376QJ38		Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,170,796.21	100%	0	\$0.00		0	\$0.00	
31376QJ46		Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,007,751.42	100%	0	\$0.00		0	\$0.00	
31376QJ53		Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,993,508.23	100%	0	\$0.00		0	\$0.00	
31376QJN4		Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$0.00	
Total			189	\$19,128,280.32	100%	0	\$0.00		0	\$0.00	
31376QJQ7		Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$7,119,554.57	100%	0	\$0.00		0	\$0.00	
31376QJR5		Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$10,187,299.85	100%	0	\$0.00		0	\$0.00	
31376QJV6		Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,540,781.84	100%	0	\$0.00		0	\$0.00	
31376QNH2		Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,956,328.38	100%	0	\$0.00		0	\$0.00	
31376QPA5		Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,010,557.42	100%	0	\$0.00		0	\$0.00	
31376QPB3		Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,327,454.55	100%	0	\$0.00		0	\$0.00	
31376QPC1		Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$3,298,908.40	100%	0	\$0.00		0	\$0.00	
31376QPN7		Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,079,427.76	100%	0	\$0.00		0	\$0.00	
31376QPQ0		Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,322,892.79	100%	0	\$0.00		0	\$0.00	

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31376QPV9		Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,335,815.56	100%	0	\$0.00		0	\$0.00	
31376QPY3		Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,009,383.64	100%	0	\$0.00		0	\$0.00	
31376QR39		Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,048,089.50	100%	0	\$0.00		0	\$0.00	
31376QRJ4		Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,018,460.00	100%	0	\$0.00		0	\$0.00	
31376QSA2		Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,509,329.58	100%	0	\$0.00		0	\$0.00	
31376QSF1		Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,483,010.26	100%	0	\$0.00		0	\$0.00	
31376QSJ3		Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,002,842.15	100%	0	\$0.00		0	\$0.00	
31376QSL8		Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,052,646.92	100%	0	\$0.00		0	\$0.00	
31376QSQ7		Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,926,350.00	100%	0	\$0.00		0	\$0.00	
31376QSU8		Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,006,446.69	100%	0	\$0.00		0	\$0.00	
31376QT37		Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$13,145,165.69	100%	0	\$0.00		0	\$0.00	
31376QT45		Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0.00	
Total			157	\$13,330,515.31	100%	0	\$0.00		0	\$0.00	
31376QT52		Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0.00	
Total			706	\$47,684,411.95	100%	0	\$0.00		0	\$0.00	
31376QT94		Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,029,121.99	100%	0	\$0.00		0	\$0.00	
31376QUB7		Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$11,097,947.23	100%	0	\$0.00		0	\$0.00	

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31376QUC5		Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$0.00	
Total			347	\$39,770,452.71	100%	0	\$0.00		0	\$0.00	
31376QUM3		Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,148,895.55	100%	0	\$0.00		0	\$0.00	
31376QUN1		Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,965,615.93	100%	0	\$0.00		0	\$0.00	
31376QW74		Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,994,700.00	100%	0	\$0.00		0	\$0.00	
31376QX57		Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,999,537.26	100%	0	\$0.00		0	\$0.00	
31376QX81		Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$9,954,372.76	100%	0	\$0.00		0	\$0.00	
31376QXB4		Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,923,941.81	100%	0	\$0.00		0	\$0.00	
31376QYA5		Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$10,053,220.21	100%	0	\$0.00		0	\$0.00	
31376QZP1		Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$10,073,897.77	100%	0	\$0.00		0	\$0.00	
31376R2A8		Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,535,533.82	100%	0	\$0.00		0	\$0.00	
31376R2B6		Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,874,891.95	100%	0	\$0.00		0	\$0.00	
31376R2C4		Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$4,100,142.49	100%	0	\$0.00		0	\$0.00	
31376R2D2		Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$0.00	
Total			364	\$36,419,339.17	100%	0	\$0.00		0	\$0.00	
31376R2F7		Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$9,747,856.94	100%	0	\$0.00		0	\$0.00	
31376R2G5		Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,974,577.19	100%	0	\$0.00		0	\$0.00	

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31376R2J9		Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,313,180.56	100%	0	\$0.00		0	\$0.00	
31376R2K6		Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,314,698.03	100%	0	\$0.00		0	\$0.00	
31376R2L4		Unavailable	42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$3,203,739.28	100%	0	\$0.00		0	\$0.00	
31376R4W8		Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,074,446.35	100%	0	\$0.00		0	\$0.00	
31376R4X6		Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,502,747.34	100%	0	\$0.00		0	\$0.00	
31376R4Y4		Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,110,090.63	100%	0	\$0.00		0	\$0.00	
31376R4Z1		Unavailable	27	\$1,398,373.51	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,398,373.51	100%	0	\$0.00		0	\$0.00	
31376R5A5		Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$1,886,774.94	100%	0	\$0.00		0	\$0.00	
31376R5B3		Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,179,446.26	100%	0	\$0.00		0	\$0.00	
31376R5D9		Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,307,246.71	100%	0	\$0.00		0	\$0.00	
31376R5E7		Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,207,176.40	100%	0	\$0.00		0	\$0.00	
31376R5F4		Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,053,645.46	100%	0	\$0.00		0	\$0.00	
31376RA27		Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$7,711,943.86	100%	0	\$0.00		0	\$0.00	
31376RAZ4		Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$0.00	
Total			222	\$21,857,548.78	100%	0	\$0.00		0	\$0.00	
31376RE72		Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA	0	\$0.00	
Total			359	\$42,177,072.56	100%	0	\$0.00		0	\$0.00	

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31376RFC0		Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$0.00	
Total			283	\$31,603,975.59	100%	0	\$0.00		0	\$0.00	
31376RFH9		Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA	0	\$0.00	
Total			312	\$32,050,035.05	100%	0	\$0.00		0	\$0.00	
31376RFJ5		Unavailable	297	\$32,506,782.57	100%	0	\$0.00	NA	0	\$0.00	
Total			297	\$32,506,782.57	100%	0	\$0.00		0	\$0.00	
31376RFK2		Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$0.00	
Total			831	\$91,384,735.90	100%	0	\$0.00		0	\$0.00	
31376RFL0		Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA	0	\$0.00	
Total			772	\$82,343,351.25	100%	0	\$0.00		0	\$0.00	
31376RFM8		Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0	\$0.00	
Total			768	\$84,289,437.23	100%	0	\$0.00		0	\$0.00	
31376RG21		Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$19,820,145.45	100%	0	\$0.00		0	\$0.00	
31376RG54		Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$777,373.76	100%	0	\$0.00		0	\$0.00	
31376RJX0		Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,105,695.91	100%	0	\$0.00		0	\$0.00	
31376RKS9		Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,052,295.00	100%	0	\$0.00		0	\$0.00	
31376RKU4		Unavailable	775	\$85,442,875.83	100%	0	\$0.00	NA	0	\$0.00	
Total			775	\$85,442,875.83	100%	0	\$0.00		0	\$0.00	
31376RQ95		Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$10,053,315.05	100%	0	\$0.00		0	\$0.00	
31376RQQ7		Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$604,534.86	100%	0	\$0.00		0	\$0.00	
31376RRP8		Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,443,310.30	100%	0	\$0.00		0	\$0.00	
31376RRX1		Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,087,165.31	100%	0	\$0.00		0	\$0.00	

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31376RSE2		Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$8,602,501.86	100%	0	\$0.00		0	\$0.00	
31376RSN2		Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$13,640,603.04	100%	0	\$0.00		0	\$0.00	
31376RSP7		Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$8,996,762.87	100%	0	\$0.00		0	\$0.00	
31376RSQ5		Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$7,473,746.43	100%	0	\$0.00		0	\$0.00	
31376RTM3		Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,516,769.90	100%	0	\$0.00		0	\$0.00	
31376RVR9		Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$2,609,446.09	100%	0	\$0.00		0	\$0.00	
31376RVS7		Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$1,831,639.74	100%	0	\$0.00		0	\$0.00	
31376RZ79		Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,757,309.09	100%	0	\$0.00		0	\$0.00	
31376RZ95		Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,972,400.38	100%	0	\$0.00		0	\$0.00	
31376RZL8		Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$697,993.98	100%	0	\$0.00		0	\$0.00	
31376RZS3		Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$450,453.77	100%	0	\$0.00		0	\$0.00	
31376SR50		Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$3,228,074.83	100%	0	\$0.00		0	\$0.00	
31376SR76		Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$3,432,715.09	100%	0	\$0.00		0	\$0.00	
31376SR92		Unavailable	165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$0.00	
Total			165	\$7,417,874.35	100%	0	\$0.00		0	\$0.00	
31376SSB6		Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0.00	
Total			207	\$13,218,299.09	100%	0	\$0.00		0	\$0.00	

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31376SSD2		Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0.00	
Total			289	\$16,766,063.37	100%	0	\$0.00		0	\$0.00	
31376SSF7		Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0.00	
Total			221	\$13,892,373.80	100%	0	\$0.00		0	\$0.00	
31376SSG5		Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$0.00	
Total			194	\$10,961,238.92	100%	0	\$0.00		0	\$0.00	
31376SSH3		Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,593,125.39	100%	0	\$0.00		0	\$0.00	
31376SSJ9		Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,877,154.16	100%	0	\$0.00		0	\$0.00	
31376SSM2		Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$1,281,541.41	100%	0	\$0.00		0	\$0.00	
31376SSN0		Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,381,143.90	100%	0	\$0.00		0	\$0.00	
31376SSP5		Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$1,168,017.01	100%	0	\$0.00		0	\$0.00	
31371FQ96		Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$0.00	
Total			403	\$48,676,359.12	100%	0	\$0.00		0	\$0.00	
31371FQR6		Unavailable	2,556	\$294,485,753.58	100%	0	\$0.00	NA	0	\$0.00	
Total			2,556	\$294,485,753.58	100%	0	\$0.00		0	\$0.00	
31371FQS4		Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$0.00	
Total			2,739	\$275,885,167.51	100%	0	\$0.00		0	\$0.00	
31371FQT2		Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$0.00	
Total			583	\$52,226,676.00	100%	0	\$0.00		0	\$0.00	
31371FRZ7		Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$0.00	
Total			202	\$20,858,816.23	100%	0	\$0.00		0	\$0.00	
31371FTA0		Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$7,885,266.00	100%	0	\$0.00		0	\$0.00	
31371FX56		Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0.00	
Total			566	\$77,344,046.96	100%	0	\$0.00		0	\$0.00	

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31372WNW0		Unavailable	12	\$882,738.03	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$882,738.03	100%	0	\$0.00		0	\$0.00	
31374Q6Q3		Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$2,772,913.76	100%	0	\$0.00		0	\$0.00	
31374UN69		Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,978,521.51	100%	0	\$0.00		0	\$0.00	
31374VFF6		Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,996,021.21	100%	0	\$0.00		0	\$0.00	
31374VGL2		Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$10,023,381.84	100%	0	\$0.00		0	\$0.00	
31374X7D6		Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$709,822.88	100%	0	\$0.00		0	\$0.00	
31374X7E4		Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,128,747.91	100%	0	\$0.00		0	\$0.00	
31375CZF5		Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$12,867,420.71	100%	0	\$0.00		0	\$0.00	
31375LCF0		Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,241,514.35	100%	0	\$0.00		0	\$0.00	
31376C2R4		Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,008,523.39	100%	0	\$0.00		0	\$0.00	
31376CUN2		Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$12,687,366.65	100%	0	\$0.00		0	\$0.00	
31376CX25		Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$9,995,172.84	100%	0	\$0.00		0	\$0.00	
31376CX82		Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,476,338.30	100%	0	\$0.00		0	\$0.00	
31376CXX7		Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$10,413,832.91	100%	0	\$0.00		0	\$0.00	
31376CXY5		Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$8,040,342.84	100%	0	\$0.00		0	\$0.00	

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31376DSE3		Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,510,970.44	100%	0	\$0.00		0	\$0.00	
31376EDR8		Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,944,895.11	100%	0	\$0.00		0	\$0.00	
31376EU32		Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$258,938.36	100%	0	\$0.00		0	\$0.00	
31376EYJ3		Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$14,201,541.50	100%	0	\$0.00		0	\$0.00	
31376EYP9		Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$6,132,898.29	100%	0	\$0.00		0	\$0.00	
31376EYS3		Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,644,545.60	100%	0	\$0.00		0	\$0.00	
31376F6R3		Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,974,884.99	100%	0	\$0.00		0	\$0.00	
31376F6V4		Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,038,672.24	100%	0	\$0.00		0	\$0.00	
31376F6W2		Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$0.00	
Total			382	\$52,061,927.26	100%	0	\$0.00		0	\$0.00	
31376F7B7		Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,007,022.11	100%	0	\$0.00		0	\$0.00	
31376FM79		Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0.00	
Total			362	\$40,082,879.99	100%	0	\$0.00		0	\$0.00	
31376GBB0		Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,499,937.19	100%	0	\$0.00		0	\$0.00	
31376GEK7		Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,997,641.61	100%	0	\$0.00		0	\$0.00	
31376GLH6		Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,432,004.11	100%	0	\$0.00		0	\$0.00	
31376GLK9		Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,016,134.83	100%	0	\$0.00		0	\$0.00	

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31376GMB8		Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,000,695.94	100%	0	\$0.00		0	\$0.00	
31376HDT7		Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,985,950.00	100%	0	\$0.00		0	\$0.00	
31376HU43		Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0.00	
Total			161	\$20,169,106.22	100%	0	\$0.00		0	\$0.00	
31376HU84		Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,916,954.99	100%	0	\$0.00		0	\$0.00	
31376HUA9		Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0.00	
Total			380	\$24,888,208.71	100%	0	\$0.00		0	\$0.00	
31376HUB7		Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$0.00	
Total			240	\$29,782,189.07	100%	0	\$0.00		0	\$0.00	
31376HUD3		Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$0.00	
Total			260	\$25,798,731.01	100%	0	\$0.00		0	\$0.00	
31376HUE1		Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,943,955.72	100%	0	\$0.00		0	\$0.00	
31376HUF8		Unavailable	195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$24,802,923.66	100%	0	\$0.00		0	\$0.00	
31376HUG6		Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$0.00	
Total			196	\$20,309,650.60	100%	0	\$0.00		0	\$0.00	
31376HUK7		Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$0.00	
Total			167	\$16,371,575.69	100%	0	\$0.00		0	\$0.00	
31376HUN1		Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,953,846.18	100%	0	\$0.00		0	\$0.00	
31376HUU5		Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$0.00	
Total			233	\$24,300,965.93	100%	0	\$0.00		0	\$0.00	
31376HUX9		Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$0.00	
Total			263	\$29,726,527.41	100%	0	\$0.00		0	\$0.00	
31376HUY7		Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$9,087,073.64	100%	0	\$0.00		0	\$0.00	

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31376HVB6		Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,990,549.84	100%	0	\$0.00		0	\$0.00	
31376HYV9		Unavailable	100	\$9,451,797.85	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$9,451,797.85	100%	0	\$0.00		0	\$0.00	
31376HYW7		Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,546,787.75	100%	0	\$0.00		0	\$0.00	
31376HYZ0		Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$12,880,225.99	100%	0	\$0.00		0	\$0.00	
31376HZ30		Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$15,002,449.84	100%	0	\$0.00		0	\$0.00	
31376HZ63		Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$9,503,736.51	100%	0	\$0.00		0	\$0.00	
31376HZ97		Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$0.00	
Total			266	\$20,060,591.67	100%	0	\$0.00		0	\$0.00	
31376JN21		Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,226,330.40	100%	0	\$0.00		0	\$0.00	
31376JN39		Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$0.00	
Total			160	\$22,805,603.12	100%	0	\$0.00		0	\$0.00	
31376JN47		Unavailable	198	\$26,901,934.94	100%	0	\$0.00	NA	0	\$0.00	
Total			198	\$26,901,934.94	100%	0	\$0.00		0	\$0.00	
31376JNY1		Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,202,432.86	100%	0	\$0.00		0	\$0.00	
31376JNZ8		Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$8,654,115.61	100%	0	\$0.00		0	\$0.00	
31376KZK5		Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,012,384.41	100%	0	\$0.00		0	\$0.00	
31376KZN9		Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$8,595,883.83	100%	0	\$0.00		0	\$0.00	
31376KZX7		Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,029,070.99	100%	0	\$0.00		0	\$0.00	

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31376LFU3		Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0.00	
Total			305	\$18,616,365.24	100%	0	\$0.00		0	\$0.00	
31376LFW9		Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0.00	
Total			224	\$29,609,939.22	100%	0	\$0.00		0	\$0.00	
31376LFX7		Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$0.00	
Total			231	\$29,670,902.57	100%	0	\$0.00		0	\$0.00	
31376LFY5		Unavailable	94	\$5,482,566.49	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$5,482,566.49	100%	0	\$0.00		0	\$0.00	
31376LKK9		Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,976,001.49	100%	0	\$0.00		0	\$0.00	
31376LKL7		Unavailable	11	\$1,006,215.93	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,006,215.93	100%	0	\$0.00		0	\$0.00	
31376LNN0		Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,996,419.61	100%	0	\$0.00		0	\$0.00	
31376LNV2		Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,002,623.86	100%	0	\$0.00		0	\$0.00	
31376LNW0		Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,009,094.82	100%	0	\$0.00		0	\$0.00	
31376LW59		Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,243,743.92	100%	0	\$0.00		0	\$0.00	
31376MBW1		Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$485,426.19	100%	0	\$0.00		0	\$0.00	
31376MBX9		Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$533,614.40	100%	0	\$0.00		0	\$0.00	
31376MEG3		Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0.00	
Total			220	\$21,361,448.92	100%	0	\$0.00		0	\$0.00	
31376MM74		Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$0.00	
Total			569	\$65,438,668.23	100%	0	\$0.00		0	\$0.00	
31376MM82		Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$0.00	
Total			222	\$24,481,344.57	100%	0	\$0.00		0	\$0.00	

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31376MNE8		Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,627,424.67	100%	0	\$0.00		0	\$0.00	
31376MNF5		Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$14,404,523.27	100%	0	\$0.00		0	\$0.00	
31376MNG3		Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,897,812.90	100%	0	\$0.00		0	\$0.00	
31376PLZ6		Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$7,432,226.86	100%	0	\$0.00		0	\$0.00	
31376PTV7		Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,761,425.03	100%	0	\$0.00		0	\$0.00	
31376PYX7		Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,005,267.61	100%	0	\$0.00		0	\$0.00	
31376Q5Z2		Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0.00	
Total			165	\$17,832,423.57	100%	0	\$0.00		0	\$0.00	
31376Q6E8		Unavailable	239	\$19,808,459.12	100%	0	\$0.00	NA	0	\$0.00	
Total			239	\$19,808,459.12	100%	0	\$0.00		0	\$0.00	
31376Q6F5		Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$14,369,364.45	100%	0	\$0.00		0	\$0.00	
31376Q6Q1		Unavailable	69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$9,903,850.00	100%	0	\$0.00		0	\$0.00	
31376QD91		Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,013,933.05	100%	0	\$0.00		0	\$0.00	
31376QEA7		Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$11,907,076.47	100%	0	\$0.00		0	\$0.00	
31376QEB5		Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,204,332.27	100%	0	\$0.00		0	\$0.00	
31376QEC3		Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,491,195.69	100%	0	\$0.00		0	\$0.00	
31376QEX7		Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,970,169.51	100%	0	\$0.00		0	\$0.00	

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31376QEY5		Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,940,031.22	100%	0	\$0.00		0	\$0.00	
31376QGR8		Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,025,399.37	100%	0	\$0.00		0	\$0.00	
31376QGS6		Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$563,166.37	100%	0	\$0.00		0	\$0.00	
31376QHT3		Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$11,753,614.30	100%	0	\$0.00		0	\$0.00	
31376QPD9		Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$2,886,307.27	100%	0	\$0.00		0	\$0.00	
31376QPE7		Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,882,413.42	100%	0	\$0.00		0	\$0.00	
31376QVN0		Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$9,994,953.17	100%	0	\$0.00		0	\$0.00	
31376QVP5		Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,966,481.54	100%	0	\$0.00		0	\$0.00	
31376QY31		Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,724,713.68	100%	0	\$0.00		0	\$0.00	
31376QYN7		Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,978,500.78	100%	0	\$0.00		0	\$0.00	
31376R3R0		Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,001,817.97	100%	0	\$0.00		0	\$0.00	
31376R3V1		Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,004,937.67	100%	0	\$0.00		0	\$0.00	
31376R5C1		Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,032,134.24	100%	0	\$0.00		0	\$0.00	
31376R5H0		Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,010,192.99	100%	0	\$0.00		0	\$0.00	
31376R5M9		Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$11,325,823.87	100%	0	\$0.00		0	\$0.00	

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31376R5N7		Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$11,639,418.25	100%	0	\$0.00		0	\$0.00	
31376R5R8		Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$6,288,725.92	100%	0	\$0.00		0	\$0.00	
31376R6B2		Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$0.00	
Total			170	\$10,038,425.56	100%	0	\$0.00		0	\$0.00	
31376R6D8		Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$7,586,972.28	100%	0	\$0.00		0	\$0.00	
31376R6G1		Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$0.00	
Total			376	\$44,073,000.91	100%	0	\$0.00		0	\$0.00	
31376R6H9		Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$0.00	
Total			367	\$40,436,288.36	100%	0	\$0.00		0	\$0.00	
31376R6K2		Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$7,562,745.16	100%	0	\$0.00		0	\$0.00	
31376R6L0		Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$0.00	
Total			215	\$13,095,208.03	100%	0	\$0.00		0	\$0.00	
31376R6M8		Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$0.00	
Total			174	\$10,035,778.07	100%	0	\$0.00		0	\$0.00	
31376R6R7		Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$0.00	
Total			369	\$25,095,730.46	100%	0	\$0.00		0	\$0.00	
31376R6T3		Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,797,244.22	100%	0	\$0.00		0	\$0.00	
31376R7G0		Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$10,004,769.64	100%	0	\$0.00		0	\$0.00	
31376RBC4		Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$0.00	
Total			223	\$28,554,675.40	100%	0	\$0.00		0	\$0.00	
31376RE64		Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,050,283.63	100%	0	\$0.00		0	\$0.00	
31376REQ0		Unavailable	15	\$1,515,025.02	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,515,025.02	100%	0	\$0.00		0	\$0.00	

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31376REW7		Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,032,115.93	100%	0	\$0.00		0	\$0.00	
31376RFX4		Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,316,281.35	100%	0	\$0.00		0	\$0.00	
31376RKB6		Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,004,450.00	100%	0	\$0.00		0	\$0.00	
31376RQZ7		Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,015,655.41	100%	0	\$0.00		0	\$0.00	
31376RTR2		Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,011,935.89	100%	0	\$0.00		0	\$0.00	
31376RV73		Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$20,082,342.16	100%	0	\$0.00		0	\$0.00	
31376RV81		Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,987,675.24	100%	0	\$0.00		0	\$0.00	
31376RV99		Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,693,245.73	100%	0	\$0.00		0	\$0.00	
31376RVY4		Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$551,959.38	100%	0	\$0.00		0	\$0.00	
31376S5H8		Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,008,181.59	100%	0	\$0.00		0	\$0.00	
31376S5L9		Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,026,650.00	100%	0	\$0.00		0	\$0.00	
31376S5T2		Unavailable	41	\$3,785,960.62	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,785,960.62	100%	0	\$0.00		0	\$0.00	
31376S6D6		Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$336,564.39	100%	0	\$0.00		0	\$0.00	
31376SA33		Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,922,074.19	100%	0	\$0.00		0	\$0.00	
31376SA41		Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,033,581.34	100%	0	\$0.00		0	\$0.00	

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31376SA66		Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,962,184.90	100%	0	\$0.00		0	\$0.00	
31376SAW9		Unavailable	35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,044,554.04	100%	0	\$0.00		0	\$0.00	
31376SAX7		Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,307,713.58	100%	0	\$0.00		0	\$0.00	
31376SAZ2		Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$3,432,610.58	100%	0	\$0.00		0	\$0.00	
31376SB32		Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$20,185,591.38	100%	0	\$0.00		0	\$0.00	
31376SB40		Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$15,299,172.68	100%	0	\$0.00		0	\$0.00	
31376SB65		Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$0.00	
Total			213	\$20,399,731.01	100%	0	\$0.00		0	\$0.00	
31376SB73		Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$10,195,620.04	100%	0	\$0.00		0	\$0.00	
31376SBQ1		Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$0.00	
Total			160	\$20,384,887.49	100%	0	\$0.00		0	\$0.00	
31376SBS7		Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,053,187.49	100%	0	\$0.00		0	\$0.00	
31376SBU2		Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$20,387,937.87	100%	0	\$0.00		0	\$0.00	
31376SBV0		Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$20,394,097.38	100%	0	\$0.00		0	\$0.00	
31376SBW8		Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$7,136,401.41	100%	0	\$0.00		0	\$0.00	
31376SCC1		Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,547,633.30	100%	0	\$0.00		0	\$0.00	
31376SCF4		Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$7,099,797.48	100%	0	\$0.00		0	\$0.00	

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31376SCH0		Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$4,079,305.25	100%	0	\$0.00		0	\$0.00	
31376SCK3		Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,096,793.58	100%	0	\$0.00		0	\$0.00	
31376SCL1		Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,014,821.45	100%	0	\$0.00		0	\$0.00	
31376SEQ8		Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$14,935,591.82	100%	0	\$0.00		0	\$0.00	
31376SER6		Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,614,725.28	100%	0	\$0.00		0	\$0.00	
31376SF95		Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$3,972,253.13	100%	0	\$0.00		0	\$0.00	
31376SGF0		Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,981,560.10	100%	0	\$0.00		0	\$0.00	
31376SGJ2		Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$6,996,720.00	100%	0	\$0.00		0	\$0.00	
31376SLL1		Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,429,246.52	100%	0	\$0.00		0	\$0.00	
31376SLM9		Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,040,646.31	100%	0	\$0.00		0	\$0.00	
31376SLP2		Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,722,823.80	100%	0	\$0.00		0	\$0.00	
31376SLU1		Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,405,480.55	100%	0	\$0.00		0	\$0.00	
31376SLX5		Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$13,358,881.08	100%	0	\$0.00		0	\$0.00	
31376SUJ6		Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0	\$0.00	
Total			130	\$12,904,964.56	100%	0	\$0.00		0	\$0.00	
31376SUN7		Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$11,958,686.67	100%	0	\$0.00		0	\$0.00	

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31376SUP2		Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$10,968,538.95	100%	0	\$0.00		0	\$0.00	
31376SX38		Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0.00	
Total			239	\$25,161,576.42	100%	0	\$0.00		0	\$0.00	
31376SXN4		Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,044,565.00	100%	0	\$0.00		0	\$0.00	
31376SXQ7		Unavailable	42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,065,660.00	100%	0	\$0.00		0	\$0.00	
31376SXX7		Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$11,458,151.52	100%	0	\$0.00		0	\$0.00	
31376SZ77		Unavailable	14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,233,580.95	100%	0	\$0.00		0	\$0.00	
31376SZC6		Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,264,629.98	100%	0	\$0.00		0	\$0.00	
31376SZE2		Unavailable	15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,006,116.01	100%	0	\$0.00		0	\$0.00	
31376SZG7		Unavailable	188	\$21,627,077.02	100%	0	\$0.00	NA	0	\$0.00	
Total			188	\$21,627,077.02	100%	0	\$0.00		0	\$0.00	
31376SZH5		Unavailable	127	\$11,953,858.59	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$11,953,858.59	100%	0	\$0.00		0	\$0.00	
31376SZL6		Unavailable	38	\$4,023,634.97	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,023,634.97	100%	0	\$0.00		0	\$0.00	
31376SZP7		Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,096,435.79	100%	0	\$0.00		0	\$0.00	
31376SZQ5		Unavailable	77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$7,590,028.74	100%	0	\$0.00		0	\$0.00	
31376SZR3		Unavailable	47	\$4,349,819.39	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,349,819.39	100%	0	\$0.00		0	\$0.00	
31376SZW2		Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$11,909,561.52	100%	0	\$0.00		0	\$0.00	

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31376SZX0		Unavailable	60	\$6,368,000.70	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,368,000.70	100%	0	\$0.00		0	\$0.00	
31376T3P0		Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,545,595.89	100%	0	\$0.00		0	\$0.00	
31376T4B0		Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$804,800.32	100%	0	\$0.00		0	\$0.00	
31376T4E4		Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$1,483,230.22	100%	0	\$0.00		0	\$0.00	
31376T4F1		Unavailable	20	\$897,580.70	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$897,580.70	100%	0	\$0.00		0	\$0.00	
31376T4G9		Unavailable	134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$4,971,378.71	100%	0	\$0.00		0	\$0.00	
31376T4H7		Unavailable	40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,864,156.29	100%	0	\$0.00		0	\$0.00	
31376T5H6		Unavailable	12	\$1,225,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,225,600.00	100%	0	\$0.00		0	\$0.00	
31376T5M5		Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$1,993,789.84	100%	0	\$0.00		0	\$0.00	
31376T6Z5		Unavailable	59	\$5,772,762.20	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,772,762.20	100%	0	\$0.00		0	\$0.00	
31376T7F8		Unavailable	13	\$1,310,141.26	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,310,141.26	100%	0	\$0.00		0	\$0.00	
31376T7G6		Unavailable	31	\$2,078,639.98	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,078,639.98	100%	0	\$0.00		0	\$0.00	
31376T7H4		Unavailable	30	\$2,102,415.06	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,102,415.06	100%	0	\$0.00		0	\$0.00	
31376TAQ0		Unavailable	124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$11,902,605.06	100%	0	\$0.00		0	\$0.00	
31376TC47		Unavailable	32	\$2,499,831.93	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,499,831.93	100%	0	\$0.00		0	\$0.00	

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31376TCK1		Unavailable	16	\$2,074,326.97	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,074,326.97	100%	0	\$0.00		0	\$0.00	
31376TCY1		Unavailable	19	\$2,010,180.34	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,010,180.34	100%	0	\$0.00		0	\$0.00	
31376TDD6		Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$10,295,070.67	100%	0	\$0.00		0	\$0.00	
31376TDF1		Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,936,411.47	100%	0	\$0.00		0	\$0.00	
31376TDV6		Unavailable	100	\$9,983,031.49	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$9,983,031.49	100%	0	\$0.00		0	\$0.00	
31376TEG8		Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$8,295,171.30	100%	0	\$0.00		0	\$0.00	
31376TEJ2		Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,883,703.95	100%	0	\$0.00		0	\$0.00	
31376TFA0		Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$17,058,345.09	100%	0	\$0.00		0	\$0.00	
31376TFD4		Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$15,537,861.83	100%	0	\$0.00		0	\$0.00	
31376THM2		Unavailable	223	\$25,165,083.79	100%	0	\$0.00	NA	0	\$0.00	
Total			223	\$25,165,083.79	100%	0	\$0.00		0	\$0.00	
31376THU4		Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0	\$0.00	
Total			307	\$43,697,839.36	100%	0	\$0.00		0	\$0.00	
31376THV2		Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$15,982,475.14	100%	0	\$0.00		0	\$0.00	
31376TKD8		Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,822,953.00	100%	0	\$0.00		0	\$0.00	
31376TL62		Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,427,136.90	100%	0	\$0.00		0	\$0.00	
31376TL88		Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,487,381.68	100%	0	\$0.00		0	\$0.00	

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31376TM79		Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,104,000.55	100%	0	\$0.00		0	\$0.00	
31376TM87		Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,613,633.20	100%	0	\$0.00		0	\$0.00	
31376TMK0		Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,000,108.95	100%	0	\$0.00		0	\$0.00	
31376TN37		Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,252,879.84	100%	0	\$0.00		0	\$0.00	
31376TNZ6		Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,312,499.38	100%	0	\$0.00		0	\$0.00	
31376TPH4		Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,145,035.38	100%	0	\$0.00		0	\$0.00	
31376TPM3		Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,079,131.60	100%	0	\$0.00		0	\$0.00	
31376TQA8		Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$9,973,552.83	100%	0	\$0.00		0	\$0.00	
31376TQQ3		Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,832,829.15	100%	0	\$0.00		0	\$0.00	
31376TT80		Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$11,206,162.14	100%	0	\$0.00		0	\$0.00	
31376TTK3		Unavailable	29	\$4,014,407.59	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,014,407.59	100%	0	\$0.00		0	\$0.00	
31376TU47		Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0.00	
Total			767	\$102,063,234.81	100%	0	\$0.00		0	\$0.00	
31376TUC9		Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$15,519,899.16	100%	0	\$0.00		0	\$0.00	
31376TUD7		Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$0.00	
Total			152	\$16,400,102.06	100%	0	\$0.00		0	\$0.00	
31376TUI4		Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$0.00	
Total			604	\$54,733,916.30	100%	0	\$0.00		0	\$0.00	

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31376TUK1		Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$0.00	
Total			607	\$58,085,890.93	100%	0	\$0.00		0	\$0.00	
31376TUL9		Unavailable	899	\$93,297,811.75	100%	0	\$0.00	NA	0	\$0.00	
Total			899	\$93,297,811.75	100%	0	\$0.00		0	\$0.00	
31376TUM7		Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$0.00	
Total			428	\$48,006,154.27	100%	0	\$0.00		0	\$0.00	
31376TUN5		Unavailable	274	\$33,763,477.41	100%	0	\$0.00	NA	0	\$0.00	
Total			274	\$33,763,477.41	100%	0	\$0.00		0	\$0.00	
31376TUZ8		Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,004,950.00	100%	0	\$0.00		0	\$0.00	
31376TW45		Unavailable	39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,418,644.06	100%	0	\$0.00		0	\$0.00	
31376TW52		Unavailable	19	\$1,912,225.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,912,225.00	100%	0	\$0.00		0	\$0.00	
31376TWG8		Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$809,263.52	100%	0	\$0.00		0	\$0.00	
31376TWH6		Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,007,318.91	100%	0	\$0.00		0	\$0.00	
31376TWN3		Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,994,850.00	100%	0	\$0.00		0	\$0.00	
31376TWZ6		Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,227,050.79	100%	0	\$0.00		0	\$0.00	
31376TX69		Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$11,915,189.42	100%	0	\$0.00		0	\$0.00	
31376TXA0		Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,078,199.16	100%	0	\$0.00		0	\$0.00	
31376TYF8		Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$8,436,969.64	100%	0	\$0.00		0	\$0.00	
31376TYJ0		Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$11,779,183.98	100%	0	\$0.00		0	\$0.00	

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31376TYK7		Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$10,527,440.49	100%	0	\$0.00		0	\$0.00	
31376TZL4		Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,002,500.00	100%	0	\$0.00		0	\$0.00	
31376UFP4		Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,658,440.71	100%	0	\$0.00		0	\$0.00	
31376UHT4		Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,158,814.33	100%	0	\$0.00		0	\$0.00	
31376UHV9		Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,073,501.96	100%	0	\$0.00		0	\$0.00	
31376UHX5		Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,005,200.00	100%	0	\$0.00		0	\$0.00	
31376UJV7		Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$12,662,417.99	100%	0	\$0.00		0	\$0.00	
31376UK86		Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,541,686.61	100%	0	\$0.00		0	\$0.00	
31376UKT0		Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,134,804.29	100%	0	\$0.00		0	\$0.00	
31376UP73		Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,872,127.50	100%	0	\$0.00		0	\$0.00	
31376UQ49		Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$12,889,543.18	100%	0	\$0.00		0	\$0.00	
31376UQ56		Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,913,164.49	100%	0	\$0.00		0	\$0.00	
31376UQR8		Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$8,227,395.30	100%	0	\$0.00		0	\$0.00	
31376UR63		Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$6,248,920.05	100%	0	\$0.00		0	\$0.00	
31376UUS1		Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$3,051,652.73	100%	0	\$0.00		0	\$0.00	

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31376UUT9		Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$6,584,232.30	100%	0	\$0.00		0	\$0.00	
31376UYH1		Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$7,411,120.07	100%	0	\$0.00		0	\$0.00	
31371FRM6		Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0.00	
Total			1,799	\$174,256,921.64	100%	0	\$0.00		0	\$0.00	
31371FRS3		Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$0.00	
Total			374	\$33,964,283.82	100%	0	\$0.00		0	\$0.00	
31371FRU8		Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0.00	
Total			2,955	\$325,271,193.66	100%	0	\$0.00		0	\$0.00	
31371FS78		Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$6,900,152.58	100%	0	\$0.00		0	\$0.00	
31371FSH6		Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$0.00	
Total			881	\$105,717,742.03	100%	0	\$0.00		0	\$0.00	
31371FTH5		Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$15,065,179.64	100%	0	\$0.00		0	\$0.00	
31374X7H7		Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$957,577.12	100%	0	\$0.00		0	\$0.00	
31375CZJ7		Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$0.00	
Total			168	\$16,410,898.33	100%	0	\$0.00		0	\$0.00	
31375CZK4		Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$5,608,462.83	100%	0	\$0.00		0	\$0.00	
31375Q2Y9		Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$7,178,631.58	100%	0	\$0.00		0	\$0.00	
31375VBA0		Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,741,542.85	100%	0	\$0.00		0	\$0.00	
31375XBD0		Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$10,066,406.20	100%	0	\$0.00		0	\$0.00	
31376CUY8		Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0.00	
Total			416	\$50,071,186.73	100%	0	\$0.00		0	\$0.00	

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31376CUZ5		Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$7,649,682.71	100%	0	\$0.00		0	\$0.00	
31376DS37		Unavailable	20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,013,124.37	100%	0	\$0.00		0	\$0.00	
31376DSQ6		Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,003,913.55	100%	0	\$0.00		0	\$0.00	
31376DUS9		Unavailable	41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,044,200.00	100%	0	\$0.00		0	\$0.00	
31376EDT4		Unavailable	144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$0.00	
Total			144	\$13,863,356.75	100%	0	\$0.00		0	\$0.00	
31376EYL8		Unavailable	254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$0.00	
Total			254	\$30,686,710.87	100%	0	\$0.00		0	\$0.00	
31376EYN4		Unavailable	18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,066,690.19	100%	0	\$0.00		0	\$0.00	
31376EYZ7		Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$4,404,939.87	100%	0	\$0.00		0	\$0.00	
31376FRB5		Unavailable	11	\$930,341.06	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$930,341.06	100%	0	\$0.00		0	\$0.00	
31376FUA3		Unavailable	22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,221,294.10	100%	0	\$0.00		0	\$0.00	
31376FUB1		Unavailable	33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$1,931,032.24	100%	0	\$0.00		0	\$0.00	
31376GVV4		Unavailable	6	\$276,083.21	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$276,083.21	100%	0	\$0.00		0	\$0.00	
31376H2A0		Unavailable	251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$0.00	
Total			251	\$19,817,779.39	100%	0	\$0.00		0	\$0.00	
31376H2B8		Unavailable	241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$0.00	
Total			241	\$19,979,967.13	100%	0	\$0.00		0	\$0.00	
31376H2C6		Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$0.00	
Total			198	\$16,030,966.44	100%	0	\$0.00		0	\$0.00	

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31376H2D4		Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0.00	
Total			146	\$13,997,872.54	100%	0	\$0.00		0	\$0.00	
31376HVE0		Unavailable	158	\$19,913,441.45	100%	0	\$0.00	NA	0	\$0.00	
Total			158	\$19,913,441.45	100%	0	\$0.00		0	\$0.00	
31376HVK6		Unavailable	315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$0.00	
Total			315	\$19,854,602.84	100%	0	\$0.00		0	\$0.00	
31376HVL4		Unavailable	241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$0.00	
Total			241	\$29,770,774.38	100%	0	\$0.00		0	\$0.00	
31376HVN0		Unavailable	344	\$19,809,793.37	100%	0	\$0.00	NA	0	\$0.00	
Total			344	\$19,809,793.37	100%	0	\$0.00		0	\$0.00	
31376HVQ3		Unavailable	223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$0.00	
Total			223	\$29,709,585.74	100%	0	\$0.00		0	\$0.00	
31376HVR1		Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,009,527.06	100%	0	\$0.00		0	\$0.00	
31376HVT7		Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,007,808.99	100%	0	\$0.00		0	\$0.00	
31376HVX8		Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$10,902,686.95	100%	0	\$0.00		0	\$0.00	
31376HVZ3		Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,475,127.33	100%	0	\$0.00		0	\$0.00	
31376HWA7		Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$0.00	
Total			198	\$25,781,557.76	100%	0	\$0.00		0	\$0.00	
31376HWB5		Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0.00	
Total			174	\$21,811,781.73	100%	0	\$0.00		0	\$0.00	
31376HWC3		Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$5,046,327.85	100%	0	\$0.00		0	\$0.00	
31376HWE9		Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$6,939,827.57	100%	0	\$0.00		0	\$0.00	
31376HWK5		Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,510,045.99	100%	0	\$0.00		0	\$0.00	

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31376HWY5		Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$0.00	
Total			288	\$33,257,366.87	100%	0	\$0.00		0	\$0.00	
31376HY23		Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$7,978,033.62	100%	0	\$0.00		0	\$0.00	
31376HY56		Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$11,926,229.24	100%	0	\$0.00		0	\$0.00	
31376HY72		Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$8,953,309.59	100%	0	\$0.00		0	\$0.00	
31376HZC0		Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,511,186.26	100%	0	\$0.00		0	\$0.00	
31376JN54		Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,426,307.26	100%	0	\$0.00		0	\$0.00	
31376JN62		Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,678,522.04	100%	0	\$0.00		0	\$0.00	
31376JN88		Unavailable	135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$19,356,838.55	100%	0	\$0.00		0	\$0.00	
31376JN96		Unavailable	211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$0.00	
Total			211	\$28,482,593.53	100%	0	\$0.00		0	\$0.00	
31376K2J4		Unavailable	55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$3,392,353.29	100%	0	\$0.00		0	\$0.00	
31376KZ58		Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$7,392,712.94	100%	0	\$0.00		0	\$0.00	
31376L3Y8		Unavailable	196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$0.00	
Total			196	\$19,644,107.13	100%	0	\$0.00		0	\$0.00	
31376LF58		Unavailable	201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$0.00	
Total			201	\$23,803,540.33	100%	0	\$0.00		0	\$0.00	
31376LF66		Unavailable	216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$0.00	
Total			216	\$12,988,609.41	100%	0	\$0.00		0	\$0.00	
31376LF90		Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$4,355,242.74	100%	0	\$0.00		0	\$0.00	

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31376LGC2		Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,632,760.23	100%	0	\$0.00		0	\$0.00	
31376LW91		Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,999,798.38	100%	0	\$0.00		0	\$0.00	
31376LXA7		Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,998,620.93	100%	0	\$0.00		0	\$0.00	
31376LXB5		Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,980,489.80	100%	0	\$0.00		0	\$0.00	
31376MBE1		Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,007,190.52	100%	0	\$0.00		0	\$0.00	
31376MBP6		Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,007,629.73	100%	0	\$0.00		0	\$0.00	
31376MBS0		Unavailable	10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,008,658.01	100%	0	\$0.00		0	\$0.00	
31376MYW6		Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,562,692.78	100%	0	\$0.00		0	\$0.00	
31376P5F8		Unavailable	66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$6,931,321.48	100%	0	\$0.00		0	\$0.00	
31376P5G6		Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,977,346.00	100%	0	\$0.00		0	\$0.00	
31376PCN3		Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,992,479.28	100%	0	\$0.00		0	\$0.00	
31376PQX6		Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,498,638.08	100%	0	\$0.00		0	\$0.00	
31376PSP1		Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,655,525.75	100%	0	\$0.00		0	\$0.00	
31376PTX3		Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$3,876,719.68	100%	0	\$0.00		0	\$0.00	
31376Q7L1		Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$7,258,519.70	100%	0	\$0.00		0	\$0.00	

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31376QEE9		Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,472,607.67	100%	0	\$0.00		0	\$0.00	
31376QLU5		Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,503,396.65	100%	0	\$0.00		0	\$0.00	
31376QQN6		Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,007,134.44	100%	0	\$0.00		0	\$0.00	
31376QVU4		Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$9,949,880.87	100%	0	\$0.00		0	\$0.00	
31376QVW0		Unavailable	49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,996,186.68	100%	0	\$0.00		0	\$0.00	
31376R4Q1		Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,497,292.00	100%	0	\$0.00		0	\$0.00	
31376RGC9		Unavailable	80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$9,101,028.83	100%	0	\$0.00		0	\$0.00	
31376RGD7		Unavailable	12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,230,762.18	100%	0	\$0.00		0	\$0.00	
31376RGE5		Unavailable	33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,179,325.00	100%	0	\$0.00		0	\$0.00	
31376RHR5		Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,547,032.95	100%	0	\$0.00		0	\$0.00	
31376RLD1		Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$0.00	
Total			249	\$26,730,841.51	100%	0	\$0.00		0	\$0.00	
31376RLH2		Unavailable	9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,016,092.15	100%	0	\$0.00		0	\$0.00	
31376RZT1		Unavailable	114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$8,973,143.22	100%	0	\$0.00		0	\$0.00	
31376S2B4		Unavailable	292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$0.00	
Total			292	\$32,365,350.84	100%	0	\$0.00		0	\$0.00	
31376S2C2		Unavailable	129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$12,377,959.39	100%	0	\$0.00		0	\$0.00	

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31376S2J7		Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$12,573,762.34	100%	0	\$0.00		0	\$0.00	
31376S2M0		Unavailable	85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$7,815,803.89	100%	0	\$0.00		0	\$0.00	
31376S2Y4		Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$6,634,315.69	100%	0	\$0.00		0	\$0.00	
31376S6Z7		Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$0.00	
Total			150	\$11,499,496.99	100%	0	\$0.00		0	\$0.00	
31376S7A1		Unavailable	80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$6,997,404.47	100%	0	\$0.00		0	\$0.00	
31376S7C7		Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$0.00	
Total			289	\$24,275,355.63	100%	0	\$0.00		0	\$0.00	
31376S7E3		Unavailable	231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$0.00	
Total			231	\$16,884,652.80	100%	0	\$0.00		0	\$0.00	
31376S7F0		Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$6,286,183.40	100%	0	\$0.00		0	\$0.00	
31376S7G8		Unavailable	69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$3,517,800.61	100%	0	\$0.00		0	\$0.00	
31376S7H6		Unavailable	107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$6,542,941.88	100%	0	\$0.00		0	\$0.00	
31376S7K9		Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$2,517,293.73	100%	0	\$0.00		0	\$0.00	
31376SBD0		Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,158,443.19	100%	0	\$0.00		0	\$0.00	
31376SG45		Unavailable	25	\$2,122,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,122,100.00	100%	0	\$0.00		0	\$0.00	
31376SG60		Unavailable	38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,291,800.00	100%	0	\$0.00		0	\$0.00	
31376SGQ6		Unavailable	95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$10,894,085.50	100%	0	\$0.00		0	\$0.00	

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31376SGR4		Unavailable	66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$6,975,773.53	100%	0	\$0.00		0	\$0.00	
31376SGS2		Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$5,940,918.31	100%	0	\$0.00		0	\$0.00	
31376STD1		Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,982,800.00	100%	0	\$0.00		0	\$0.00	
31376SU23		Unavailable	141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$14,867,151.37	100%	0	\$0.00		0	\$0.00	
31376SU49		Unavailable	85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$8,948,314.32	100%	0	\$0.00		0	\$0.00	
31376SU98		Unavailable	102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$11,909,331.75	100%	0	\$0.00		0	\$0.00	
31376SUZ0		Unavailable	86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$10,901,170.51	100%	0	\$0.00		0	\$0.00	
31376SX79		Unavailable	10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,001,193.56	100%	0	\$0.00		0	\$0.00	
31376T7J0		Unavailable	10	\$551,333.34	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$551,333.34	100%	0	\$0.00		0	\$0.00	
31376TA31		Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,715,472.30	100%	0	\$0.00		0	\$0.00	
31376TA56		Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$7,952,764.43	100%	0	\$0.00		0	\$0.00	
31376TA72		Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,301,367.04	100%	0	\$0.00		0	\$0.00	
31376TA80		Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,615,676.89	100%	0	\$0.00		0	\$0.00	
31376TAR8		Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$0.00	
Total			229	\$30,011,747.60	100%	0	\$0.00		0	\$0.00	
31376TAY3		Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,967,337.25	100%	0	\$0.00		0	\$0.00	

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31376TEE3		Unavailable	26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,749,450.00	100%	0	\$0.00		0	\$0.00	
31376TET0		Unavailable	103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$11,182,647.83	100%	0	\$0.00		0	\$0.00	
31376TEU7		Unavailable	102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$10,240,093.82	100%	0	\$0.00		0	\$0.00	
31376TEV5		Unavailable	67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$7,841,730.22	100%	0	\$0.00		0	\$0.00	
31376TEW3		Unavailable	45	\$4,596,863.76	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,596,863.76	100%	0	\$0.00		0	\$0.00	
31376THX8		Unavailable	422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$0.00	
Total			422	\$55,409,965.32	100%	0	\$0.00		0	\$0.00	
31376THY6		Unavailable	96	\$10,910,232.97	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$10,910,232.97	100%	0	\$0.00		0	\$0.00	
31376TNJ2		Unavailable	77	\$8,134,481.39	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$8,134,481.39	100%	0	\$0.00		0	\$0.00	
31376TQ26		Unavailable	38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,994,837.26	100%	0	\$0.00		0	\$0.00	
31376TQ75		Unavailable	40	\$4,988,227.64	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,988,227.64	100%	0	\$0.00		0	\$0.00	
31376TQM2		Unavailable	210	\$25,059,704.90	100%	0	\$0.00	NA	0	\$0.00	
Total			210	\$25,059,704.90	100%	0	\$0.00		0	\$0.00	
31376TQV2		Unavailable	200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$0.00	
Total			200	\$24,798,889.44	100%	0	\$0.00		0	\$0.00	
31376TR66		Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,507,229.58	100%	0	\$0.00		0	\$0.00	
31376TSB4		Unavailable	13	\$1,050,458.33	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,050,458.33	100%	0	\$0.00		0	\$0.00	
31376TSE8		Unavailable	19	\$2,512,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,512,750.00	100%	0	\$0.00		0	\$0.00	

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31376TY35		Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,993,232.43	100%	0	\$0.00		0	\$0.00	
31376TYQ4		Unavailable	93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$10,034,650.73	100%	0	\$0.00		0	\$0.00	
31376TYW1		Unavailable	48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,965,209.71	100%	0	\$0.00		0	\$0.00	
31376TZZ3		Unavailable	75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$6,998,398.48	100%	0	\$0.00		0	\$0.00	
31376UAF1		Unavailable	12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,006,545.99	100%	0	\$0.00		0	\$0.00	
31376UDR2		Unavailable	47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,883,672.28	100%	0	\$0.00		0	\$0.00	
31376UFB5		Unavailable	78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$7,125,780.05	100%	0	\$0.00		0	\$0.00	
31376UJM7		Unavailable	47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,311,864.53	100%	0	\$0.00		0	\$0.00	
31376UJZ8		Unavailable	10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,031,869.81	100%	0	\$0.00		0	\$0.00	
31376ULK8		Unavailable	62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$5,034,954.54	100%	0	\$0.00		0	\$0.00	
31376ULM4		Unavailable	176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$0.00	
Total			176	\$13,024,069.15	100%	0	\$0.00		0	\$0.00	
31376ULP7		Unavailable	312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$0.00	
Total			312	\$20,058,641.86	100%	0	\$0.00		0	\$0.00	
31376ULZ5		Unavailable	108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$5,035,724.36	100%	0	\$0.00		0	\$0.00	
31376UM27		Unavailable	75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$10,049,880.73	100%	0	\$0.00		0	\$0.00	
31376UMV3		Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,041,764.43	100%	0	\$0.00		0	\$0.00	

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31376UPJ7		Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,524,721.64	100%	0	\$0.00		0	\$0.00	
31376UQ72		Unavailable	5	\$388,620.41	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$388,620.41	100%	0	\$0.00		0	\$0.00	
31376UQE7		Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,000,804.01	100%	0	\$0.00		0	\$0.00	
31376UQJ6		Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,113,518.81	100%	0	\$0.00		0	\$0.00	
31376UR30		Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,023,560.11	100%	0	\$0.00		0	\$0.00	
31376URS5		Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,357,406.04	100%	0	\$0.00		0	\$0.00	
31376UTV6		Unavailable	45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,081,164.00	100%	0	\$0.00		0	\$0.00	
31376UTX2		Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,035,525.00	100%	0	\$0.00		0	\$0.00	
31376UU85		Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,293,350.41	100%	0	\$0.00		0	\$0.00	
31376UUC6		Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,627,583.40	100%	0	\$0.00		0	\$0.00	
31376U UW2		Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$7,490,732.51	100%	0	\$0.00		0	\$0.00	
31376UV27		Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,206,191.83	100%	0	\$0.00		0	\$0.00	
31376UV50		Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,137,204.18	100%	0	\$0.00		0	\$0.00	
31376UVA9		Unavailable	179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0.00	
Total			179	\$19,863,082.64	100%	0	\$0.00		0	\$0.00	
31376UVB7		Unavailable	180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$0.00	
Total			180	\$20,655,234.80	100%	0	\$0.00		0	\$0.00	

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31376UVC5		Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$20,526,210.62	100%	0	\$0.00		0	\$0.00	
31376UVM3		Unavailable	93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$9,003,730.53	100%	0	\$0.00		0	\$0.00	
31376UVQ4		Unavailable	103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$9,816,731.13	100%	0	\$0.00		0	\$0.00	
31376UVW1		Unavailable	24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,545,600.69	100%	0	\$0.00		0	\$0.00	
31376UVY7		Unavailable	26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,364,537.96	100%	0	\$0.00		0	\$0.00	
31376UX58		Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$12,884,335.67	100%	0	\$0.00		0	\$0.00	
31376UX66		Unavailable	303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$0.00	
Total			303	\$29,555,151.80	100%	0	\$0.00		0	\$0.00	
31376UX82		Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$10,547,890.96	100%	0	\$0.00		0	\$0.00	
31376UX90		Unavailable	103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$5,787,252.19	100%	0	\$0.00		0	\$0.00	
31376UYL2		Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,002,554.72	100%	0	\$0.00		0	\$0.00	
31376UYV0		Unavailable	150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$0.00	
Total			150	\$17,012,376.57	100%	0	\$0.00		0	\$0.00	
31376UZE7		Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,104,671.29	100%	0	\$0.00		0	\$0.00	
31376V2S0		Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,718,325.45	100%	0	\$0.00		0	\$0.00	
31376V2W1		Unavailable	53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,331,643.91	100%	0	\$0.00		0	\$0.00	
31376V2X9		Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$6,131,280.48	100%	0	\$0.00		0	\$0.00	

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31376V3C4		Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$13,471,607.76	100%	0	\$0.00		0	\$0.00	
31376V3D2		Unavailable	136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$14,216,062.64	100%	0	\$0.00		0	\$0.00	
31376V3W0		Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0.00	
Total			177	\$17,599,168.53	100%	0	\$0.00		0	\$0.00	
31376V3X8		Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$12,646,372.02	100%	0	\$0.00		0	\$0.00	
31376V4D1		Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$10,367,419.95	100%	0	\$0.00		0	\$0.00	
31376V4E9		Unavailable	13	\$893,234.62	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$893,234.62	100%	0	\$0.00		0	\$0.00	
31376V4H2		Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$8,458,977.96	100%	0	\$0.00		0	\$0.00	
31376V4J8		Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$7,126,035.93	100%	0	\$0.00		0	\$0.00	
31376V5X6		Unavailable	8	\$1,006,999.75	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,006,999.75	100%	0	\$0.00		0	\$0.00	
31376V6D9		Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,407,377.07	100%	0	\$0.00		0	\$0.00	
31376V6E7		Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$3,898,819.22	100%	0	\$0.00		0	\$0.00	
31376V6F4		Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$3,909,832.04	100%	0	\$0.00		0	\$0.00	
31376V6G2		Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$7,629,572.06	100%	0	\$0.00		0	\$0.00	
31376V6H0		Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$0.00	
Total			186	\$12,893,512.58	100%	0	\$0.00		0	\$0.00	
31376V6J6		Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$0.00	
Total			845	\$56,891,735.12	100%	0	\$0.00		0	\$0.00	

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31376V6L1		Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$6,988,114.34	100%	0	\$0.00		0	\$0.00	
31376V6Y3		Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,960,972.84	100%	0	\$0.00		0	\$0.00	
31376VM33		Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0.00	
Total			247	\$26,434,513.62	100%	0	\$0.00		0	\$0.00	
31376VM58		Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,002,548.28	100%	0	\$0.00		0	\$0.00	
31376VVK5		Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$0.00	
Total			159	\$15,989,716.96	100%	0	\$0.00		0	\$0.00	
31376VVL3		Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,002,264.88	100%	0	\$0.00		0	\$0.00	
31376VVQ2		Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,015,674.93	100%	0	\$0.00		0	\$0.00	
31376VVR0		Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,561,078.16	100%	0	\$0.00		0	\$0.00	
31376VVS8		Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,096,951.26	100%	0	\$0.00		0	\$0.00	
31376VVT6		Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,297,978.94	100%	0	\$0.00		0	\$0.00	
31376VWJ7		Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,023,782.78	100%	0	\$0.00		0	\$0.00	
31376VWK4		Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,102,006.72	100%	0	\$0.00		0	\$0.00	
31376VWM0		Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,547,279.42	100%	0	\$0.00		0	\$0.00	
31376VWR9		Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,977,544.38	100%	0	\$0.00		0	\$0.00	
31376VWS7		Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,992,088.23	100%	0	\$0.00		0	\$0.00	

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31376VWT5		Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,263,223.23	100%	0	\$0.00		0	\$0.00	
31376VWV0		Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$10,092,434.26	100%	0	\$0.00		0	\$0.00	
31376VWW8		Unavailable	44	\$4,952,827.00	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,952,827.00	100%	0	\$0.00		0	\$0.00	
31376VXG2		Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,100,850.00	100%	0	\$0.00		0	\$0.00	
31376W2Y5		Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,171,409.29	100%	0	\$0.00		0	\$0.00	
31376W3B4		Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,334,815.43	100%	0	\$0.00		0	\$0.00	
31376W3S7		Unavailable	51	\$5,327,389.95	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,327,389.95	100%	0	\$0.00		0	\$0.00	
31376W3T5		Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,160,185.33	100%	0	\$0.00		0	\$0.00	
31376W3X6		Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,131,256.82	100%	0	\$0.00		0	\$0.00	
31376W4E7		Unavailable	1,441	\$137,731,632.54	100%	0	\$0.00	NA	0	\$0.00	
Total			1,441	\$137,731,632.54	100%	0	\$0.00		0	\$0.00	
31376W4F4		Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$0.00	
Total			434	\$44,325,080.65	100%	0	\$0.00		0	\$0.00	
31376W6T2		Unavailable	86	\$5,237,568.74	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$5,237,568.74	100%	0	\$0.00		0	\$0.00	
31376WBB5		Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$9,904,765.15	100%	0	\$0.00		0	\$0.00	
31376WBD1		Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$7,928,205.03	100%	0	\$0.00		0	\$0.00	
31376WBN9		Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$493,650.00	100%	0	\$0.00		0	\$0.00	

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31376WBW9		Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$772,568.74	100%	0	\$0.00		0	\$0.00	
31376WC73		Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$7,012,404.71	100%	0	\$0.00		0	\$0.00	
31376WCS7		Unavailable	56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,542,990.60	100%	0	\$0.00		0	\$0.00	
31376WCX6		Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$0.00	
Total			979	\$130,062,987.86	100%	0	\$0.00		0	\$0.00	
31376WCY4		Unavailable	238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$0.00	
Total			238	\$32,396,922.25	100%	0	\$0.00		0	\$0.00	
31376WFN5		Unavailable	49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,818,983.29	100%	0	\$0.00		0	\$0.00	
31376WH52		Unavailable	46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,716,809.01	100%	0	\$0.00		0	\$0.00	
31376WHJ2		Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$10,165,170.32	100%	0	\$0.00		0	\$0.00	
31376WHK9		Unavailable	87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$9,189,160.53	100%	0	\$0.00		0	\$0.00	
31376WHN3		Unavailable	39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,112,723.03	100%	0	\$0.00		0	\$0.00	
31376WHS2		Unavailable	94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$14,488,369.38	100%	0	\$0.00		0	\$0.00	
31376WJ43		Unavailable	25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,233,715.28	100%	0	\$0.00		0	\$0.00	
31376WJK7		Unavailable	16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,732,206.30	100%	0	\$0.00		0	\$0.00	
31376WJQ4		Unavailable	40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,295,423.97	100%	0	\$0.00		0	\$0.00	
31376WL24		Unavailable	50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$2,644,546.50	100%	0	\$0.00		0	\$0.00	

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31376WL40		Unavailable	56	\$1,772,851.92	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$1,772,851.92	100%	0	\$0.00		0	\$0.00	
31376WL57		Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,204,675.95	100%	0	\$0.00		0	\$0.00	
31376WL65		Unavailable	35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$1,281,234.15	100%	0	\$0.00		0	\$0.00	
31376WL81		Unavailable	32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$1,016,032.74	100%	0	\$0.00		0	\$0.00	
31376WL99		Unavailable	39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$1,009,219.92	100%	0	\$0.00		0	\$0.00	
31376WLW8		Unavailable	88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$4,729,780.43	100%	0	\$0.00		0	\$0.00	
31376WLX6		Unavailable	98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$4,022,248.47	100%	0	\$0.00		0	\$0.00	
31376WLY4		Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$3,513,738.76	100%	0	\$0.00		0	\$0.00	
31376WLZ1		Unavailable	50	\$2,888,984.49	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$2,888,984.49	100%	0	\$0.00		0	\$0.00	
31376WMF4		Unavailable	3	\$294,021.32	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$294,021.32	100%	0	\$0.00		0	\$0.00	
31376WN89		Unavailable	59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,066,076.78	100%	0	\$0.00		0	\$0.00	
31376WN97		Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0.00	
Total			190	\$22,238,054.64	100%	0	\$0.00		0	\$0.00	
31376WND8		Unavailable	27	\$2,820,921.43	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,820,921.43	100%	0	\$0.00		0	\$0.00	
31376WNF3		Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,534,794.33	100%	0	\$0.00		0	\$0.00	
31376WNG1		Unavailable	76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$8,935,442.27	100%	0	\$0.00		0	\$0.00	

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31376WPG9		Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$15,981,288.76	100%	0	\$0.00		0	\$0.00	
31376WPN4		Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,737,171.94	100%	0	\$0.00		0	\$0.00	
31376WR28		Unavailable	12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,572,488.98	100%	0	\$0.00		0	\$0.00	
31376WR36		Unavailable	43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,385,152.03	100%	0	\$0.00		0	\$0.00	
31376WRR3		Unavailable	9	\$563,482.51	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$563,482.51	100%	0	\$0.00		0	\$0.00	
31376WRS1		Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,090,723.31	100%	0	\$0.00		0	\$0.00	
31376WRT9		Unavailable	43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,379,958.80	100%	0	\$0.00		0	\$0.00	
31376WRX0		Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,124,795.86	100%	0	\$0.00		0	\$0.00	
31376WSX9		Unavailable	110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$13,134,888.51	100%	0	\$0.00		0	\$0.00	
31376WUH1		Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,180,230.39	100%	0	\$0.00		0	\$0.00	
31376WY53		Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0.00	
Total			419	\$34,338,838.69	100%	0	\$0.00		0	\$0.00	
31376WY61		Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0.00	
Total			488	\$38,187,047.02	100%	0	\$0.00		0	\$0.00	
31376WY79		Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0.00	
Total			375	\$32,466,434.96	100%	0	\$0.00		0	\$0.00	
31376WY87		Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0.00	
Total			144	\$11,037,341.37	100%	0	\$0.00		0	\$0.00	
31376WYT1		Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,202,469.79	100%	0	\$0.00		0	\$0.00	

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31376WYY0		Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$360,561.27	100%	0	\$0.00		0	\$0.00	
31376WZ60		Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,223,957.61	100%	0	\$0.00		0	\$0.00	
31376WZV5		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,009,100.00	100%	0	\$0.00		0	\$0.00	
31376XAK4		Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,336,739.76	100%	0	\$0.00		0	\$0.00	
31376XE53		Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,131,960.69	100%	0	\$0.00		0	\$0.00	
31376XE79		Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0.00	
Total			1,148	\$116,338,218.46	100%	0	\$0.00		0	\$0.00	
31376XE87		Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$20,095,490.40	100%	0	\$0.00		0	\$0.00	
31376XEZ7		Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$11,192,247.91	100%	0	\$0.00		0	\$0.00	
31376XFG8		Unavailable	1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$0.00	
Total			1,071	\$116,895,325.13	100%	0	\$0.00		0	\$0.00	
31376XFK9		Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0.00	
Total			2,264	\$258,542,719.59	100%	0	\$0.00		0	\$0.00	
31376XQ27		Unavailable	14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,360,090.24	100%	0	\$0.00		0	\$0.00	
31376XQX9		Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,719,121.02	100%	0	\$0.00		0	\$0.00	
31376XQY7		Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,181,838.21	100%	0	\$0.00		0	\$0.00	
31376XTC2		Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,807,416.12	100%	0	\$0.00		0	\$0.00	
31376XTF5		Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$17,760,604.62	100%	0	\$0.00		0	\$0.00	

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31376XTG3		Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$14,450,763.40	100%	0	\$0.00		0	\$0.00	
31376XTH1		Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$11,280,275.79	100%	0	\$0.00		0	\$0.00	
31376XTK4		Unavailable	73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,565,199.32	100%	0	\$0.00		0	\$0.00	
31376XTL2		Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,971,434.98	100%	0	\$0.00		0	\$0.00	
31376XUZ9		Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$8,186,315.46	100%	0	\$0.00		0	\$0.00	
31376XVA3		Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0.00	
Total			161	\$18,820,075.49	100%	0	\$0.00		0	\$0.00	
31376XVF2		Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$14,898,821.37	100%	0	\$0.00		0	\$0.00	
31376XVH8		Unavailable	129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$15,143,307.05	100%	0	\$0.00		0	\$0.00	
31376XVJ4		Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$20,883,227.63	100%	0	\$0.00		0	\$0.00	
31376XVS4		Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$12,763,595.42	100%	0	\$0.00		0	\$0.00	
31376XVV7		Unavailable	30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,482,083.03	100%	0	\$0.00		0	\$0.00	
31376XX29		Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,822,300.39	100%	0	\$0.00		0	\$0.00	
31376XX37		Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,426,958.26	100%	0	\$0.00		0	\$0.00	
31376XXN3		Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,100,228.10	100%	0	\$0.00		0	\$0.00	
31376XXP8		Unavailable	406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$0.00	
Total			406	\$45,693,046.97	100%	0	\$0.00		0	\$0.00	

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31376XXR4		Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$0.00	
Total			253	\$25,182,607.51	100%	0	\$0.00		0	\$0.00	
31376XXS2		Unavailable	1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$0.00	
Total			1,264	\$132,397,354.66	100%	0	\$0.00		0	\$0.00	
31376XXU7		Unavailable	707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$0.00	
Total			707	\$65,760,054.88	100%	0	\$0.00		0	\$0.00	
31376XXV5		Unavailable	277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$0.00	
Total			277	\$31,696,449.74	100%	0	\$0.00		0	\$0.00	
31376XXW3		Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0.00	
Total			279	\$29,804,054.68	100%	0	\$0.00		0	\$0.00	
31376XXX1		Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$18,062,184.41	100%	0	\$0.00		0	\$0.00	
31376XXY9		Unavailable	109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$14,039,683.19	100%	0	\$0.00		0	\$0.00	
31376XXZ6		Unavailable	18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,497,116.12	100%	0	\$0.00		0	\$0.00	
31376XY51		Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,479,432.14	100%	0	\$0.00		0	\$0.00	
31376XY69		Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,640,845.52	100%	0	\$0.00		0	\$0.00	
31376XY77		Unavailable	85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$7,433,429.51	100%	0	\$0.00		0	\$0.00	
31376XY85		Unavailable	114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$11,168,645.66	100%	0	\$0.00		0	\$0.00	
31376XZW1		Unavailable	127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$13,515,935.57	100%	0	\$0.00		0	\$0.00	
31376XZX9		Unavailable	49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,199,874.95	100%	0	\$0.00		0	\$0.00	
31376XZY7		Unavailable	154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$17,252,961.25	100%	0	\$0.00		0	\$0.00	

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31376YB96		Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$0.00	
Total			242	\$25,793,880.55	100%	0	\$0.00		0	\$0.00	
31376YBK1		Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,973,086.47	100%	0	\$0.00		0	\$0.00	
31376YBL9		Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$4,917,869.45	100%	0	\$0.00		0	\$0.00	
31376YBN5		Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$13,100,936.09	100%	0	\$0.00		0	\$0.00	
31376YC95		Unavailable	11	\$1,019,363.49	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,019,363.49	100%	0	\$0.00		0	\$0.00	
31376YD29		Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$2,434,325.54	100%	0	\$0.00		0	\$0.00	
31376YD60		Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,112,092.23	100%	0	\$0.00		0	\$0.00	
31376YDZ6		Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$2,433,822.63	100%	0	\$0.00		0	\$0.00	
31376YEN2		Unavailable	41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,998,854.22	100%	0	\$0.00		0	\$0.00	
31376YER3		Unavailable	19	\$894,114.68	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$894,114.68	100%	0	\$0.00		0	\$0.00	
31376YEV4		Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$4,571,816.10	100%	0	\$0.00		0	\$0.00	
31376YEW2		Unavailable	63	\$3,359,086.14	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$3,359,086.14	100%	0	\$0.00		0	\$0.00	
31376YEX0		Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$6,674,769.68	100%	0	\$0.00		0	\$0.00	
31376YEY8		Unavailable	151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$0.00	
Total			151	\$8,278,591.78	100%	0	\$0.00		0	\$0.00	
31376YEZ5		Unavailable	121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$6,705,213.28	100%	0	\$0.00		0	\$0.00	

31376YFR2		Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,253,745.18	100%	0	\$0.00		0	\$0.00	
31376YJY3		Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,451,750.00	100%	0	\$0.00		0	\$0.00	
31376YN85		Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$4,668,288.88	100%	0	\$0.00		0	\$0.00	
31376YPA8		Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$0.00	
Total			501	\$20,826,089.31	100%	0	\$0.00		0	\$0.00	
31376YUJ3		Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,198,482.33	100%	0	\$0.00		0	\$0.00	
31371FS29		ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME FUNDING INC	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0.00	
		ARK MORTGAGE, INC	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0.00	
		BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0.00	
		CITICORP MORTGAGE INC	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA EQUITIES LTD	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0.00	
		CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0.00	
		DMR FINANCIAL SERVICES INC	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0.00	
		EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0.00	
		FINANCIAL RESEARCH SERVICES INC	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0.00	
			11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0.00	

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

		SAVINGS BANK FSB								
		ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$0.00
Total			335	\$29,099,586.40	100%	0	\$0.00		0	\$0.00
31371FSJ2		ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$0.00
		ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0.00
		BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0.00
		CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0.00
			5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P	2	\$223,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$0.00

	MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC	2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$0.00
		TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$0.00
		UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$0.00
		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$0.00
Total			2,901	\$309,365,106.73	100%	0	\$0.00		0	\$0.00
31371FSK9		ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$0.00

	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0.00	
	CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0.00	
	EASTERN MORTGAGE SERVICES INC	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL RESEARCH SERVICES INC	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCIAL MORTGAGE	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0.00	
	PIONEER MORTGAGE INC	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0.00	
	RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	\$0.00
Total		1,173	\$116,933,419.84	100%	0	\$0.00		0	\$0.00
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$0.00
		38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0.00
		12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK								
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MID AMERICA MORTGAGE, INC	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	2	\$248,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE LOAN	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$0.00
Total			1,726	\$202,916,597.66	100%	0	\$0.00		0	\$0.00
31371FT77		ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST OF AMERICA LOAN SERVICES, INC	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$0.00
		PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0.00

		REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
		REGIONS MORTGAGE, INC	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$0.00	
Total			207	\$27,560,387.23	100%	0	\$0.00		0	\$0.00	
31371FUU4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$0.00	
		CITICORP MORTGAGE INC	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$0.00	
		LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$0.00	
		NORWEST MORTGAGE, INC	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$0.00	
Total			156	\$20,209,202.89	100%	0	\$0.00		0	\$0.00	
31371FX98		Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$0.00	
Total			433	\$58,348,324.32	100%	0	\$0.00		0	\$0.00	
31374UPA8		MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,011,912.04	100%	0	\$0.00		0	\$0.00	
31375CZM0		FIRST OF AMERICA LOAN SERVICES, INC	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$4,700,799.55	100%	0	\$0.00		0	\$0.00	
31375CZP3		FIRST OF AMERICA LOAN SERVICES, INC	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$12,701,997.57	100%	0	\$0.00		0	\$0.00	
31375Q3C6		DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,982,395.71	100%	0	\$0.00		0	\$0.00	

31375TAJ7		TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,015,007.36	100%	0	\$0.00		0	\$0.00
31375TFN3		GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,039,587.63	100%	0	\$0.00		0	\$0.00
31375WD81		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,090.79	100%	0	\$0.00		0	\$0.00
31375XB32		Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,032,344.35	100%	0	\$0.00		0	\$0.00
31375XB40		NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,002,222.80	100%	0	\$0.00		0	\$0.00
31375XHL6		PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,081,013.38	100%	0	\$0.00		0	\$0.00
31375XHQ5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,128,316.27	100%	0	\$0.00		0	\$0.00
31375XW96		Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$523,215.43	100%	0	\$0.00		0	\$0.00
31376CVC5		CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$44,917,011.95	100%	0	\$0.00		0	\$0.00
31376CVD3		CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$35,616,365.61	100%	0	\$0.00		0	\$0.00
31376CVE1		CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$5,452,860.11	100%	0	\$0.00		0	\$0.00
31376CVH4		CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,149,005.60	100%	0	\$0.00		0	\$0.00
31376CYU2		Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,815.62	100%	0	\$0.00		0	\$0.00
31376CYV0		CITICORP MORTGAGE INC	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,511,432.20	100%	0	\$0.00		0	\$0.00
31376DU83		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,527,211.49	100%	0	\$0.00		0	\$0.00
31376DU91		MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,447.57	100%	0	\$0.00		0	\$0.00
31376DVA7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,513,950.57	100%	0	\$0.00		0	\$0.00
31376ED31		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,996,426.27	100%	0	\$0.00		0	\$0.00
31376EYY0		PRINCIPAL RESIDENTIAL MORTGAGE INC	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,731,508.15	100%	0	\$0.00		0	\$0.00
31376FEP8		KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,922,193.24	100%	0	\$0.00		0	\$0.00

31376FEQ6		KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,003,272.82	100%	0	\$0.00		0	\$0.00
31376GBM6		BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,870,699.92	100%	0	\$0.00		0	\$0.00
31376GBP9		BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,496,302.84	100%	0	\$0.00		0	\$0.00
31376GBU8		BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,119,462.39	100%	0	\$0.00		0	\$0.00
31376GRB3		THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,532,860.89	100%	0	\$0.00		0	\$0.00
31376H2L6		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$0.00
Total			209	\$16,830,174.73	100%	0	\$0.00		0	\$0.00
31376H2M4		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,478,565.94	100%	0	\$0.00		0	\$0.00
31376H2N2		FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$0.00
Total			221	\$20,362,498.48	100%	0	\$0.00		0	\$0.00
31376H2P7		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			227	\$19,822,078.17	100%	0	\$0.00		0	\$0.00

31376H2Q5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,396,163.14	100%	0	\$0.00		0	\$0.00
31376HW74		FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,851,387.34	100%	0	\$0.00		0	\$0.00
31376HW82		FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,887,066.68	100%	0	\$0.00		0	\$0.00
31376HW90		FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,624,501.51	100%	0	\$0.00		0	\$0.00
31376HXA6		FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,819,914.33	100%	0	\$0.00		0	\$0.00
31376HXC2		FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,990,818.85	100%	0	\$0.00		0	\$0.00
31376HXE8		FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,035,577.77	100%	0	\$0.00		0	\$0.00
31376HXF5		FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,083,541.34	100%	0	\$0.00		0	\$0.00
31376HZF3		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,054,284.30	100%	0	\$0.00		0	\$0.00
31376HZJ5			132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,988,642.43	100%	0	\$0.00		0	\$0.00
31376JPB9		LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,463,580.86	100%	0	\$0.00		0	\$0.00
31376JPC7		LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,875,345.34	100%	0	\$0.00		0	\$0.00
31376JPD5		LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$0.00
Total			325	\$45,994,057.97	100%	0	\$0.00		0	\$0.00
31376JPE3		LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,811,645.45	100%	0	\$0.00		0	\$0.00
31376JPJ2		LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,413,509.03	100%	0	\$0.00		0	\$0.00
31376L5W0		CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$28,283,774.12	100%	0	\$0.00		0	\$0.00
31376LGG3		NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,328,279.24	100%	0	\$0.00		0	\$0.00
31376LGJ7		NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$0.00
Total			347	\$39,734,513.02	100%	0	\$0.00		0	\$0.00

31376LGK4		NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0.00
Total			308	\$35,071,823.55	100%	0	\$0.00		0	\$0.00
31376LGL2		NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$0.00
Total			262	\$15,808,274.84	100%	0	\$0.00		0	\$0.00
31376LGM0		NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,971,629.62	100%	0	\$0.00		0	\$0.00
31376LGN8		NATIONSBANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,981,699.37	100%	0	\$0.00		0	\$0.00
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,120.12	100%	0	\$0.00		0	\$0.00
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,036,320.35	100%	0	\$0.00		0	\$0.00
31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,030,787.27	100%	0	\$0.00		0	\$0.00
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,257,059.67	100%	0	\$0.00		0	\$0.00

31376MWW8		CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,995,950.00	100%	0	\$0.00		0	\$0.00	
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,062,991.62	100%	0	\$0.00		0	\$0.00	
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,991,968.48	100%	0	\$0.00		0	\$0.00	
31376PC86		Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,974,223.37	100%	0	\$0.00		0	\$0.00	
31376PQY4		HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0.00	
Total			45	\$3,523,561.05	100%	0	\$0.00		0	\$0.00	
31376PT21		Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,850,669.96	100%	0	\$0.00		0	\$0.00	
31376PT39		Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$6,252,897.59	100%	0	\$0.00		0	\$0.00	
31376QM91		FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,501,704.53	100%	0	\$0.00		0	\$0.00	
31376QMN0		FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,005,142.22	100%	0	\$0.00		0	\$0.00	
31376RH20		HOMESIDE LENDING, INC	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,393,156.04	100%	0	\$0.00		0	\$0.00	
31376RHW4		HOMESIDE LENDING, INC	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,877,222.45	100%	0	\$0.00		0	\$0.00	
31376RWJ6		CITICORP MORTGAGE INC	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0.00	

Total			27	\$3,488,711.82	100%	0	\$0.00		0	\$0.00	
31376RWK3		CITICORP MORTGAGE INC	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,047,126.39	100%	0	\$0.00		0	\$0.00	
31376SET2		PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,826,586.10	100%	0	\$0.00		0	\$0.00	
31376SG94		INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0.00	
Total			154	\$19,189,985.36	100%	0	\$0.00		0	\$0.00	
31376STR0		NVR MORTGAGE FINANCE INC	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,503,250.00	100%	0	\$0.00		0	\$0.00	
31376STW9		NVR MORTGAGE FINANCE INC	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,374,100.00	100%	0	\$0.00		0	\$0.00	
31376SVD8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,020,465.78	100%	0	\$0.00		0	\$0.00	
31376SVF3		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,992,575.96	100%	0	\$0.00		0	\$0.00	
31376SVL0		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,015,042.44	100%	0	\$0.00		0	\$0.00	
31376SVR7		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0.00	

Total			62	\$5,957,157.68	100%	0	\$0.00		0	\$0.00	
31376SVS5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,007,856.77	100%	0	\$0.00		0	\$0.00	
31376SVU0		HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,017,850.00	100%	0	\$0.00		0	\$0.00	
31376SVW6		Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,483,425.00	100%	0	\$0.00		0	\$0.00	
31376TBB2		PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$20,045,110.01	100%	0	\$0.00		0	\$0.00	
31376TBE6		PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,926,564.78	100%	0	\$0.00		0	\$0.00	
31376TBJ5		PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$16,001,101.91	100%	0	\$0.00		0	\$0.00	
31376TBK2		PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$4,971,002.58	100%	0	\$0.00		0	\$0.00	
31376TBL0		PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0.00	
Total			388	\$50,219,344.75	100%	0	\$0.00		0	\$0.00	
31376TBM8		PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$0.00	
Total			131	\$14,906,245.47	100%	0	\$0.00		0	\$0.00	

31376TH26		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$0.00
Total			312	\$44,866,375.31	100%	0	\$0.00		0	\$0.00
31376TH34		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$0.00
Total			270	\$33,672,351.69	100%	0	\$0.00		0	\$0.00
31376TSM0		FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,497,250.00	100%	0	\$0.00		0	\$0.00
31376TY50		Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,988,056.93	100%	0	\$0.00		0	\$0.00
31376UF25		FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,991,245.17	100%	0	\$0.00		0	\$0.00
31376UFU3		FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,039.19	100%	0	\$0.00		0	\$0.00
31376UFY5		Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,524.62	100%	0	\$0.00		0	\$0.00
31376UPL2		UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,485.47	100%	0	\$0.00		0	\$0.00
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$0.00
Total			140	\$10,082,323.65	100%	0	\$0.00		0	\$0.00
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$0.00

Total			83	\$7,573,835.03	100%	0	\$0.00		0	\$0.00	
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,046,978.59	100%	0	\$0.00		0	\$0.00	
31376VPN6		FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0.00	
Total			228	\$15,126,133.16	100%	0	\$0.00		0	\$0.00	
31376VPP1		FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0.00	
Total			384	\$25,219,841.13	100%	0	\$0.00		0	\$0.00	
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0.00	
Total			315	\$20,187,745.97	100%	0	\$0.00		0	\$0.00	
31376VPR7		FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0.00	
Total			390	\$24,227,982.96	100%	0	\$0.00		0	\$0.00	
31376VPT3		FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,898,239.41	100%	0	\$0.00		0	\$0.00	
31376VPZ9		FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,540,290.53	100%	0	\$0.00		0	\$0.00	
31376VXL1		CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,949,086.89	100%	0	\$0.00		0	\$0.00	
31376VXM9		CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,319,018.61	100%	0	\$0.00		0	\$0.00	

31376VXN7		CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,102,185.56	100%	0	\$0.00		0	\$0.00
31376VXP2		CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,055,441.44	100%	0	\$0.00		0	\$0.00
31376W2M1		GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,859,454.59	100%	0	\$0.00		0	\$0.00
31376W4T4		GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,077,344.08	100%	0	\$0.00		0	\$0.00
31376W4V9		GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,532,628.06	100%	0	\$0.00		0	\$0.00
31376W5G1		COLUMBIA NATIONAL INC	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,536.77	100%	0	\$0.00		0	\$0.00
31376W6P0		ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,167,953.80	100%	0	\$0.00		0	\$0.00
31376WAB6		Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,045,791.44	100%	0	\$0.00		0	\$0.00
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,047,453.89	100%	0	\$0.00		0	\$0.00
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,096,929.67	100%	0	\$0.00		0	\$0.00
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$10,095,348.73	100%	0	\$0.00		0	\$0.00	
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,464,044.68	100%	0	\$0.00		0	\$0.00	
31376WC99		THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$0.00	
Total			174	\$16,357,763.90	100%	0	\$0.00		0	\$0.00	
31376WCC2		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,049,528.70	100%	0	\$0.00		0	\$0.00	
31376WCK4		NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$11,723,085.56	100%	0	\$0.00		0	\$0.00	
31376WCL2		NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,048,858.41	100%	0	\$0.00		0	\$0.00	
31376WDE7		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	\$0.00	
Total			69	\$6,566,552.34	100%	0	\$0.00		0	\$0.00	
31376WF47		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$933,890.00	30.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	\$0.00	
Total			54	\$3,075,095.29	100%	0	\$0.00		0	\$0.00	
31376WFT2		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0.00	
Total			110	\$12,616,918.22	100%	0	\$0.00		0	\$0.00	

31376WFW5		PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,039,074.21	100%	0	\$0.00		0	\$0.00
31376WP20		HOMESIDE LENDING, INC	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,330,261.87	100%	0	\$0.00		0	\$0.00
31376WP46		HOMESIDE LENDING, INC	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,246,264.66	100%	0	\$0.00		0	\$0.00
31376WP79		HOMESIDE LENDING, INC	1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,227,929.57	100%	0	\$0.00		0	\$0.00
31376WP95		HOMESIDE LENDING, INC	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,461,474.75	100%	0	\$0.00		0	\$0.00
31376WPS3		Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,427,174.21	100%	0	\$0.00		0	\$0.00
31376WPV6		Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,737,559.04	100%	0	\$0.00		0	\$0.00
31376WPY0		HOMESIDE LENDING, INC	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,999,653.71	100%	0	\$0.00		0	\$0.00
31376WQC7		Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,084,078.50	100%	0	\$0.00		0	\$0.00
31376WQL7		HOMESIDE LENDING, INC	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,189,238.82	100%	0	\$0.00		0	\$0.00
31376WQP8			2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC								
		Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,997,659.86	100%	0	\$0.00		0	\$0.00
31376WVD9		FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,918,940.81	100%	0	\$0.00		0	\$0.00
31376WVR8		FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,043,636.97	100%	0	\$0.00		0	\$0.00
31376WVZ0		FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,468,076.12	100%	0	\$0.00		0	\$0.00
31376WWX4		MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,963,582.79	100%	0	\$0.00		0	\$0.00
31376X2M9		GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$881,270.77	100%	0	\$0.00		0	\$0.00
31376X3C0		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,361,700.00	100%	0	\$0.00		0	\$0.00
31376X3D8		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,958,532.38	100%	0	\$0.00		0	\$0.00
31376X3E6		NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,305,448.00	100%	0	\$0.00		0	\$0.00

31376XV39		COUNTRYWIDE HOME LOANS, INC	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,518,749.61	100%	0	\$0.00		0	\$0.00
31376XVM7		COUNTRYWIDE HOME LOANS, INC	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0.00
Total			349	\$20,038,846.57	100%	0	\$0.00		0	\$0.00
31376XVN5		COUNTRYWIDE HOME LOANS, INC	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,022,163.76	100%	0	\$0.00		0	\$0.00
31376XVP0		COUNTRYWIDE HOME LOANS, INC	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0.00
Total			231	\$12,539,150.05	100%	0	\$0.00		0	\$0.00
31376XX52		PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,984,564.44	100%	0	\$0.00		0	\$0.00
31376XZ84		GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,048,353.55	100%	0	\$0.00		0	\$0.00
31376XZK7		Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,624.02	100%	0	\$0.00		0	\$0.00
31376XZN1		PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,062,658.01	100%	0	\$0.00		0	\$0.00
31376Y3Y0		GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,084,711.74	100%	0	\$0.00		0	\$0.00
31376Y3Z7		GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,022,275.59	100%	0	\$0.00		0	\$0.00
31376Y4M5		HOME SAVINGS OF	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$0.00

		AMERICA FSB								
Total			100	\$11,506,333.20	100%	0	\$0.00		0	\$0.00
31376Y4N3		HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,511,672.50	100%	0	\$0.00		0	\$0.00
31376Y4R4		M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,007,557.82	100%	0	\$0.00		0	\$0.00
31376Y4S2		COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,498,595.82	100%	0	\$0.00		0	\$0.00
31376Y4T0		COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,953,777.17	100%	0	\$0.00		0	\$0.00
31376Y5F9		WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,159,693.47	100%	0	\$0.00		0	\$0.00
31376Y5J1		HONOLULU MORTGAGE COMPANY INC	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,685,197.07	100%	0	\$0.00		0	\$0.00
31376Y5M4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,063,632.53	100%	0	\$0.00		0	\$0.00
31376Y5N2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0.00
Total			527	\$55,484,100.57	100%	0	\$0.00		0	\$0.00
31376Y5P7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0.00	
Total			158	\$15,082,542.78	100%	0	\$0.00		0	\$0.00	
31376Y7E0		MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,008,564.30	100%	0	\$0.00		0	\$0.00	
31376Y7G5		COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0.00	
Total			137	\$13,256,699.57	100%	0	\$0.00		0	\$0.00	
31376Y7H3		RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,882,293.63	100%	0	\$0.00		0	\$0.00	
31376Y7J9		Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,923,818.45	100%	0	\$0.00		0	\$0.00	
31376YC46		UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,001,600.94	100%	0	\$0.00		0	\$0.00	
31376YCA2		UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$750,082.60	100%	0	\$0.00		0	\$0.00	
31376YCC8		Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,499,828.24	100%	0	\$0.00		0	\$0.00	
31376YCE4		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,879,821.47	100%	0	\$0.00		0	\$0.00	
31376YCF1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,569,108.41	100%	0	\$0.00		0	\$0.00	
31376YCG9		BANCOKLAHOMA MORTGAGE	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,472,202.23	100%	0	\$0.00		0	\$0.00
31376YF68		EASTERN MORTGAGE SERVICES INC	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,322,819.56	100%	0	\$0.00		0	\$0.00
31376YF76		EASTERN MORTGAGE SERVICES INC	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$867,912.19	100%	0	\$0.00		0	\$0.00
31376YF84		EASTERN MORTGAGE SERVICES INC	28	\$1,371,217.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,371,217.74	100%	0	\$0.00		0	\$0.00
31376YF92		EASTERN MORTGAGE SERVICES INC	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$334,297.07	100%	0	\$0.00		0	\$0.00
31376YFP6		ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,035,556.84	100%	0	\$0.00		0	\$0.00
31376YK21		COUNTRYWIDE HOME LOANS, INC	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,442,422.11	100%	0	\$0.00		0	\$0.00
31376YK47		COUNTRYWIDE HOME LOANS, INC	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,602,145.11	100%	0	\$0.00		0	\$0.00
31376YK96		COUNTRYWIDE HOME LOANS, INC	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0.00
Total			376	\$44,033,848.94	100%	0	\$0.00		0	\$0.00
31376YKP0		GUARDIAN MORTGAGE COMPANY INC	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,504,700.00	100%	0	\$0.00		0	\$0.00
31376YLF1		COUNTRYWIDE HOME LOANS, INC	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,759,537.52	100%	0	\$0.00		0	\$0.00
31376YLG9		COUNTRYWIDE HOME LOANS, INC	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,661,046.24	100%	0	\$0.00		0	\$0.00
31376YLW4		Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,305,416.43	100%	0	\$0.00		0	\$0.00
31376YM37		COUNTRYWIDE HOME LOANS, INC	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,015,944.62	100%	0	\$0.00		0	\$0.00
31376YM94		COUNTRYWIDE HOME LOANS, INC	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0.00
Total			267	\$30,151,876.53	100%	0	\$0.00		0	\$0.00
31376YME3		COUNTRYWIDE HOME LOANS, INC	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,738,264.06	100%	0	\$0.00		0	\$0.00
31376YMP8		COUNTRYWIDE HOME LOANS, INC	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,833,367.52	100%	0	\$0.00		0	\$0.00
31376YMX1		COUNTRYWIDE HOME LOANS, INC	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,200,603.43	100%	0	\$0.00		0	\$0.00
31376YMZ6		COUNTRYWIDE HOME LOANS, INC	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,977,569.27	100%	0	\$0.00		0	\$0.00
31376YN28		COUNTRYWIDE HOME LOANS, INC	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$0.00
Total			148	\$16,982,695.26	100%	0	\$0.00		0	\$0.00
31376YN36		COUNTRYWIDE HOME LOANS, INC	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,264,398.01	100%	0	\$0.00		0	\$0.00
31376YNK8		COUNTRYWIDE HOME LOANS, INC	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,203,576.97	100%	0	\$0.00		0	\$0.00
31376YNM4		COUNTRYWIDE HOME LOANS, INC	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,405,488.08	100%	0	\$0.00		0	\$0.00
31376YNN2		COUNTRYWIDE HOME LOANS, INC	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,451,784.52	100%	0	\$0.00		0	\$0.00
31376YNZ5		COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,550.00	100%	0	\$0.00		0	\$0.00
31376YQ66		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,284,017.30	100%	0	\$0.00		0	\$0.00
31376YR24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,905,218.13	100%	0	\$0.00		0	\$0.00
31376YR40		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,182,778.84	100%	0	\$0.00		0	\$0.00
31376YR65		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,043,588.51	100%	0	\$0.00		0	\$0.00
31376YRF5		CHASE MANHATTAN MORTGAGE	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,945,289.02	100%	0	\$0.00		0	\$0.00
31376YRG3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,627,577.70	100%	0	\$0.00		0	\$0.00
31376YRH1		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,930,330.98	100%	0	\$0.00		0	\$0.00
31376YRM0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,384,412.68	100%	0	\$0.00		0	\$0.00
31376YRR9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,073,496.74	100%	0	\$0.00		0	\$0.00
31376YRU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,850.99	100%	0	\$0.00		0	\$0.00
31376YRY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,650,224.16	100%	0	\$0.00		0	\$0.00
31376YSP2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,692,413.14	100%	0	\$0.00		0	\$0.00
31376YSQ0			6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,982,366.15	100%	0	\$0.00		0	\$0.00
31376YUE4		NORWEST MORTGAGE, INC	1	\$130,870.66	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,356.58	100%	0	\$0.00		0	\$0.00
31376YUF1		NORWEST MORTGAGE, INC	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0.00
Total			504	\$70,356,289.47	100%	0	\$0.00		0	\$0.00
31376YUZ7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,524,826.84	100%	0	\$0.00		0	\$0.00
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,658,095.54	100%	0	\$0.00		0	\$0.00
31376YW36		INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,010,151.15	100%	0	\$0.00		0	\$0.00
31376YW77		INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,493,761.94	100%	0	\$0.00		0	\$0.00
31376YWJ1		BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,723,333.81	100%	0	\$0.00		0	\$0.00
31376YWN2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0.00

Total			101	\$11,838,290.92	100%	0	\$0.00		0	\$0.00	
31376YWR3		BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0.00	
Total			255	\$28,008,859.61	100%	0	\$0.00		0	\$0.00	
31376YWU6		THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$4,519,111.52	100%	0	\$0.00		0	\$0.00	
31376YXL5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,014,901.94	100%	0	\$0.00		0	\$0.00	
31376YXN1		OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$0.00	
Total			77	\$7,700,445.16	100%	0	\$0.00		0	\$0.00	
31376YXP6		OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,043,662.53	100%	0	\$0.00		0	\$0.00	
31376YXS0		OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,090,965.10	100%	0	\$0.00		0	\$0.00	
31376YZ58		DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,215,356.77	100%	0	\$0.00		0	\$0.00	
31376Z2V4		NORWEST MORTGAGE, INC	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,031,313.89	100%	0	\$0.00		0	\$0.00	
31376Z3P6			16	\$1,766,251.00	19.34%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,133,281.57	100%	0	\$0.00		0	\$0.00
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,248,482.62	100%	0	\$0.00		0	\$0.00
31376Z4E0		COUNTRYWIDE HOME LOANS, INC	9	\$643,950.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,302,523.39	100%	0	\$0.00		0	\$0.00
31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,078,314.90	100%	0	\$0.00		0	\$0.00
31376ZA52		Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,231,579.84	100%	0	\$0.00		0	\$0.00
31376ZA94		ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,505,445.99	100%	0	\$0.00		0	\$0.00
31376ZAZ6		Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,297,915.36	100%	0	\$0.00		0	\$0.00
31376ZBB8		ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,914,244.07	100%	0	\$0.00		0	\$0.00
31376ZCH4		PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,563.25	100%	0	\$0.00		0	\$0.00
31376ZCX9		AMERICAN HOME FUNDING INC	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,987,150.00	100%	0	\$0.00		0	\$0.00
31376ZDK6		REGIONS MORTGAGE, INC	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,512,766.26	100%	0	\$0.00		0	\$0.00
31376ZDL4		Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$13,002,345.38	100%	0	\$0.00		0	\$0.00
31376ZDS9		Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,667,925.86	100%	0	\$0.00		0	\$0.00
31376ZDT7		Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,535,098.93	100%	0	\$0.00		0	\$0.00
31376ZDU4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,190,556.89	100%	0	\$0.00		0	\$0.00
31376ZE25		Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,909,241.92	100%	0	\$0.00		0	\$0.00
31376ZEE9		NORWEST MORTGAGE, INC	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,165,030.90	100%	0	\$0.00		0	\$0.00
31376ZEF6		Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,254,588.35	100%	0	\$0.00		0	\$0.00
31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,844,406.18	100%	0	\$0.00		0	\$0.00
31376ZEJ8		NORWEST MORTGAGE, INC	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,604,502.65	100%	0	\$0.00		0	\$0.00
31376ZF73		NORWEST MORTGAGE, INC	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,978,665.27	100%	0	\$0.00		0	\$0.00
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,555,119.55	100%	0	\$0.00		0	\$0.00
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,766,577.10	100%	0	\$0.00		0	\$0.00
31376ZGL1		NORWEST MORTGAGE, INC	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0.00
Total			580	\$80,242,184.81	100%	0	\$0.00		0	\$0.00
31376ZGS6			801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC								
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	\$0.00
Total			829	\$56,460,582.18	100%	0	\$0.00		0	\$0.00
31376ZGT4		NORWEST MORTGAGE, INC	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$0.00
Total			220	\$13,333,223.83	100%	0	\$0.00		0	\$0.00
31376ZGU1		NORWEST MORTGAGE, INC	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,771,562.65	100%	0	\$0.00		0	\$0.00
31376ZH22		NORWEST MORTGAGE, INC	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,512,311.83	100%	0	\$0.00		0	\$0.00
31376ZH30		NORWEST MORTGAGE, INC	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,009,677.09	100%	0	\$0.00		0	\$0.00
31376ZH63		HARBOURTON MORTGAGE CO., L.P	21	\$1,185,131.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,185,131.61	100%	0	\$0.00		0	\$0.00
31376ZHA4		MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$507,544.37	100%	0	\$0.00		0	\$0.00
31376ZHN6		NORWEST MORTGAGE, INC	38	\$1,887,044.57	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,057,679.47	100%	0	\$0.00		0	\$0.00
31376ZHR7		NORWEST MORTGAGE, INC	65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,479,471.59	100%	0	\$0.00		0	\$0.00
31376ZH9		Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,614.95	100%	0	\$0.00		0	\$0.00
31376ZJ53			67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY								
Total			67	\$4,191,160.29	100%	0	\$0.00		0	\$0.00
31376ZKF9		AMERICAN HOME FUNDING INC	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,989,000.00	100%	0	\$0.00		0	\$0.00
31376ZKH5		AMERICAN HOME FUNDING INC	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,450.00	100%	0	\$0.00		0	\$0.00
31376ZKL6		AMERICAN HOME FUNDING INC	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,750.00	100%	0	\$0.00		0	\$0.00
31376ZKN2		AMERICAN HOME FUNDING INC	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,198.11	100%	0	\$0.00		0	\$0.00
31376ZSH7		NORWEST MORTGAGE, INC	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,081,036.39	100%	0	\$0.00		0	\$0.00
31376ZSU8		PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,026,849.76	100%	0	\$0.00		0	\$0.00
31376ZSW4		M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,685.32	100%	0	\$0.00		0	\$0.00
31376ZXB4		NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,161,375.12	100%	0	\$0.00		0	\$0.00
31376ZXQ1		Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,490,802.39	100%	0	\$0.00		0	\$0.00
31377AL21		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$5,363,263.44	100%	0	\$0.00		0	\$0.00	
31377AL39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,377,504.51	100%	0	\$0.00		0	\$0.00	
31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,154,493.26	100%	0	\$0.00		0	\$0.00	
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,779,228.97	100%	0	\$0.00		0	\$0.00	
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,250,761.01	100%	0	\$0.00		0	\$0.00	
31365EJK0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$0.00	
		NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,008,991.10	100%	0	\$0.00		0	\$0.00	
31365EJM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$0.00	
		AIB MORTGAGE COMPANY INC	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$0.00	
		ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$0.00	
			1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$0.00	

	AMERICA FIRST CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK NORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$0.00
		11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$0.00

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

FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE INVESTMENT CO	1	\$138,711.44	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$0.00
FLICK MORTGAGE INVESTORS INC	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$0.00
FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0.00
GOOD FAITH MORTGAGE CORP	1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0.00	
	INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK, N.A	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0.00	
	MCHEMRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$0.00	
	METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDAM, INC	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$0.00	
	MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER INC	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$0.00	
	MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$0.00	
	OCEAN WEST ENTERPRISES INC	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$0.00	
	RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	\$0.00	

	SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	\$0.00
Total		546	\$50,011,905.16	100%	0	\$0.00		0	\$0.00
31365EJT1		2	\$445,789.25	0.59%	0	\$0.00	NA	0	\$0.00

		ABACUS FEDERAL SAVINGS BANK								
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC	4	\$573,877.69	0.76%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0	\$0.00
		ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$0.00
		AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF LENA WEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$0.00
		BANK ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$0.00	
	BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$0.00	
	CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0.00	
	CFX MORTGAGE INC	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0.00	
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0.00	
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0.00	
	COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0.00	
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0.00	

	CONSUMER HOME MORTGAGE, INC								
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS FEDERAL CREDIT UNION								
	FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY	1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF UTAH NA								
	FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOOD FAITH MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$55,362.82	0.07%	0	\$0.00	NA	0	\$0.00

	HUDSON NATIONAL BANK THE								
	HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$0.00
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$0.00

	MCHENRY STATE BANK								
	MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$0.00
	MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$0.00	
	OCEAN WEST ENTERPRISES INC	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$99,937.81	0.13%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00	
	SBU MORTGAGE CORPORATIOIN	3	\$154,173.83	0.21%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0	\$0.00	

	SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0	\$0.00	
	SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0	\$0.00	
	SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$0.00	
	T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$0.00	
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	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	
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	\$0.00	
Total		804	\$75,046,333.38	100%	0	\$0.00		0	\$0.00	
31365EJV6	ABBEVILLE BUILDING AND LOAN	2	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC	3	\$443,019.07	0.59%	0	\$0.00	NA	0	\$0.00
	ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$152,697.44	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS	2	\$236,852.63	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLORADO BANKERS MORTGAGE INC	3	\$200,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0	\$0.00

	EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0	\$0.00	
	F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0	\$0.00	
	FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL RESEARCH SERVICES INC	2	\$203,187.75	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK, N.A	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE INVESTMENT CO	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$0.00	
	FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED CAPITAL GROUP, INC	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
		2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$0.00	

	INTERNATIONAL BANK OF COMMERCE								
	IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	1	\$109,931.63	0.15%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCHEMRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	8	\$527,951.39	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	MORTGAGE CENTER INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$99,832.94	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAKMONT MORTGAGE COMPANY INC	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$0.00
	OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$0.00
	PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0	\$0.00	
	RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0	\$0.00	
	SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0	\$0.00	
	SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$0.00	

	THE PFEFFERKORN COMPANY INC	1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$0.00	
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$0.00	
Total		801	\$75,021,528.77	100%	0	\$0.00		0	\$0.00	
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0.00	
	BOATMENS NATIONAL MORTGAGE INC	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$0.00	

	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0.00	
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$0.00	
	HONOLULU MORTGAGE COMPANY INC	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0.00	

	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$0.00	
Total		410	\$55,433,630.63	100%	0	\$0.00		0	\$0.00	
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$0.00	

	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$0.00	
	CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$0.00	
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	\$0.00	
	EASTERN MORTGAGE SERVICES INC	7	\$736,729.54	0.33%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	FIRSTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	\$0.00	
	LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$0.00	
	MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$248,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC	1	\$132,288.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0	\$0.00	
	PIONEER MORTGAGE INC	7	\$527,422.98	0.24%	0	\$0.00	NA	0	\$0.00	
		7	\$502,976.37	0.23%	0	\$0.00	NA	0	\$0.00	

	PIONEER SAVINGS BANK								
	PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$397,777.15	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	7	\$876,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	\$0.00
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0	\$0.00

31371FTK8		ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	\$0.00
		ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$0.00
			4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RESEARCH SERVICES INC	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
	HARBOURTON MORTGAGE CO., L.P	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$0.00	
	LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$0.00	
	MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$0.00	

	NVR MORTGAGE FINANCE INC	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$0.00	
	TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$0.00	
	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE INVESTORS INC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE COMPANY								
		VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$0.00
Total			2,416	\$261,036,270.51	100%	0	\$0.00		0	\$0.00
31371FTL6		ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$0.00
		BOATMENS NATIONAL MORTGAGE INC	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$0.00
			14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION								
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	MONUMENT MORTGAGE INC	1	\$89,948.22	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	\$0.00	
	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$0.00	

		Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$0.00	
Total			794	\$79,257,220.06	100%	0	\$0.00		0	\$0.00	
31371FUV2		BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	\$0.00	
		DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	\$0.00	
		LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,939,493.79	100%	0	\$0.00		0	\$0.00	
31371FVX7		ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME FUNDING INC	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL MORTGAGE CORP	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$0.00	
		CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA EQUITIES LTD	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
		CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$0.00	
		EASTERN MORTGAGE SERVICES INC	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$0.00	
		HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$0.00	
		HOMESIDE LENDING, INC	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$0.00	
		HOMESTEAD MORTGAGE	6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$0.00
Total		238	\$25,037,161.22	100%	0	\$0.00		0	\$0.00
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,043,040.85	100%	0	\$0.00		0	\$0.00
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$663,392.96	100%	0	\$0.00		0	\$0.00
31374Q6S9		18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY								
Total			18	\$1,021,882.28	100%	0	\$0.00		0	\$0.00
31374Q6T7		THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,372,037.17	100%	0	\$0.00		0	\$0.00
31375J4E7		FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,253,956.84	100%	0	\$0.00		0	\$0.00
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0.00
Total			350	\$23,716,643.48	100%	0	\$0.00		0	\$0.00
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,145,320.33	100%	0	\$0.00		0	\$0.00
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,068,861.92	100%	0	\$0.00		0	\$0.00
31375NLN9		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,513,047.36	100%	0	\$0.00		0	\$0.00
31375TAP3		TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,540,768.54	100%	0	\$0.00		0	\$0.00

31375TFQ6		GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,022,356.58	100%	0	\$0.00		0	\$0.00
31375VBF9		CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,112,947.13	100%	0	\$0.00		0	\$0.00
31375W3U3		PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,667,030.68	100%	0	\$0.00		0	\$0.00
31375W3V1		PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,363,049.14	100%	0	\$0.00		0	\$0.00
31375W3Z2		PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,246,033.10	100%	0	\$0.00		0	\$0.00
31375W4A6		PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,327,758.14	100%	0	\$0.00		0	\$0.00
31376ATC2		THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,802,084.81	100%	0	\$0.00		0	\$0.00
31376CVL5		CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,633,019.30	100%	0	\$0.00		0	\$0.00
31376CVM3		CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$55,303,477.61	100%	0	\$0.00		0	\$0.00
31376CVP6		CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,483,880.53	100%	0	\$0.00		0	\$0.00
31376CVQ4			193	\$12,184,108.79	100%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
Total			193	\$12,184,108.79	100%	0	\$0.00		0	\$0.00
31376DU26		MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,566,948.36	100%	0	\$0.00		0	\$0.00
31376DU34		MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$567,599.27	100%	0	\$0.00		0	\$0.00
31376DU42		MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$580,564.74	100%	0	\$0.00		0	\$0.00
31376DU59		MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$371,599.93	100%	0	\$0.00		0	\$0.00
31376DU67		MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,927,227.67	100%	0	\$0.00		0	\$0.00
31376DV25		MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$510,327.12	100%	0	\$0.00		0	\$0.00
31376DV58		MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$368,628.81	100%	0	\$0.00		0	\$0.00
31376DV66		MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$192,610.20	100%	0	\$0.00		0	\$0.00
31376DV82		MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,587.62	100%	0	\$0.00		0	\$0.00
31376DVN9		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,042,118.01	100%	0	\$0.00		0	\$0.00
31376DVS8			5	\$492,896.10	48.86%	0	\$0.00	NA	0	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,783.84	100%	0	\$0.00		0	\$0.00
31376DVT6		MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,997,527.23	100%	0	\$0.00		0	\$0.00
31376DVU3		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,514,467.62	100%	0	\$0.00		0	\$0.00
31376DVY5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$688,032.99	100%	0	\$0.00		0	\$0.00
31376DVZ2		MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$472,687.99	100%	0	\$0.00		0	\$0.00
31376EAC4		FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,623,385.33	100%	0	\$0.00		0	\$0.00
31376GB61		BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,492,653.19	100%	0	\$0.00		0	\$0.00
31376H2W2		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,964,839.97	100%	0	\$0.00		0	\$0.00
31376H2X0		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,424,208.52	100%	0	\$0.00		0	\$0.00
31376H2Y8		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	0	\$0.00	
Total			236	\$21,040,649.04	100%	0	\$0.00		0	\$0.00	
31376JPG8		LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$0.00	
Total			223	\$30,518,454.06	100%	0	\$0.00		0	\$0.00	
31376JPH6		LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$0.00	
Total			103	\$14,144,513.56	100%	0	\$0.00		0	\$0.00	
31376JPK9		LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$0.00	
Total			63	\$8,492,891.03	100%	0	\$0.00		0	\$0.00	
31376JPL7		LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$0.00	
Total			97	\$12,063,486.12	100%	0	\$0.00		0	\$0.00	
31376MW40		CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,003,978.62	100%	0	\$0.00		0	\$0.00	
31376P4J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0.00	
Total			217	\$25,226,574.62	100%	0	\$0.00		0	\$0.00	
31376P4N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0	\$0.00	
Total			64	\$6,056,800.79	100%	0	\$0.00		0	\$0.00	
31376P5V3		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,029,258.73	100%	0	\$0.00		0	\$0.00	

31376PD36		USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,790.59	100%	0	\$0.00		0	\$0.00
31376PQ24		HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,624,232.73	100%	0	\$0.00		0	\$0.00
31376PT70		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,157,337.12	100%	0	\$0.00		0	\$0.00
31376PT96		Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,982,487.40	100%	0	\$0.00		0	\$0.00
31376QM75		FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,776,977.78	100%	0	\$0.00		0	\$0.00
31376RLK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,017,251.73	100%	0	\$0.00		0	\$0.00
31376RWQ0		CITICORP MORTGAGE INC	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,057,839.62	100%	0	\$0.00		0	\$0.00
31376RWR8		CITICORP MORTGAGE INC	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,014,841.92	100%	0	\$0.00		0	\$0.00
31376RX71		CITICORP MORTGAGE INC	22	\$1,494,928.58	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,520,455.70	100%	0	\$0.00		0	\$0.00
31376RXC0		Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,534,124.23	100%	0	\$0.00		0	\$0.00
31376SV30			2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$0.00

		HARBOR FINANCIAL MORTGAGE CORPORATION								
		Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,092,483.56	100%	0	\$0.00		0	\$0.00
31376SVY2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,107,807.61	100%	0	\$0.00		0	\$0.00
31376SVZ9		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,039,346.80	100%	0	\$0.00		0	\$0.00
31376SWC9		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,987,700.00	100%	0	\$0.00		0	\$0.00
31376SWE5		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,872,297.68	100%	0	\$0.00		0	\$0.00
31376SWG0		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,955,300.00	100%	0	\$0.00		0	\$0.00
31376T2B2		Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,994,402.75	100%	0	\$0.00		0	\$0.00
31376TBY2		PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,061,989.91	100%	0	\$0.00		0	\$0.00
31376TH75		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0.00	
Total			214	\$26,542,457.87	100%	0	\$0.00		0	\$0.00	
31376TSS7		FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,015,368.46	100%	0	\$0.00		0	\$0.00	
31376TSW8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,009,540.97	100%	0	\$0.00		0	\$0.00	
31376TT64		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,014,734.24	100%	0	\$0.00		0	\$0.00	
31376TTW7		WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$12,020,087.11	100%	0	\$0.00		0	\$0.00	
31376UF66		FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0.00	
Total			54	\$2,999,345.29	100%	0	\$0.00		0	\$0.00	
31376UF74		FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,016,939.45	100%	0	\$0.00		0	\$0.00	
31376V5C2		CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0.00	
Total			46	\$2,566,146.68	100%	0	\$0.00		0	\$0.00	
31376V5D0		CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	0	\$0.00	
Total			88	\$5,008,111.49	100%	0	\$0.00		0	\$0.00	
31376VP97		FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$0.00	

		Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$0.00	
Total			202	\$28,231,988.91	100%	0	\$0.00		0	\$0.00	
31376VQ21		FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$0.00	
Total			470	\$30,294,786.42	100%	0	\$0.00		0	\$0.00	
31376VQ39		FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$0.00	
Total			466	\$30,242,229.12	100%	0	\$0.00		0	\$0.00	
31376VQ47		FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$0.00	
Total			512	\$30,291,773.41	100%	0	\$0.00		0	\$0.00	
31376VQ54		FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$0.00	
Total			174	\$9,916,662.46	100%	0	\$0.00		0	\$0.00	
31376VQ88		FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0	\$0.00	
Total			154	\$21,207,373.29	100%	0	\$0.00		0	\$0.00	
31376VQB1		FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$0.00	
Total			214	\$27,257,208.13	100%	0	\$0.00		0	\$0.00	
31376VQE5		FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$0.00	
Total			165	\$21,205,389.05	100%	0	\$0.00		0	\$0.00	
31376VQF2		FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$0.00	
Total			183	\$25,719,141.98	100%	0	\$0.00		0	\$0.00	
31376VQH8		FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$0.00	

Total			196	\$25,231,667.19	100%	0	\$0.00		0	\$0.00	
31376VQJ4		FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$0.00	
Total			212	\$28,275,928.73	100%	0	\$0.00		0	\$0.00	
31376VQM7		FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0.00	
Total			131	\$17,167,486.47	100%	0	\$0.00		0	\$0.00	
31376VQS4		FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0.00	
Total			186	\$24,895,526.31	100%	0	\$0.00		0	\$0.00	
31376VQT2		FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0.00	
Total			230	\$30,250,398.75	100%	0	\$0.00		0	\$0.00	
31376VQU9		FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,008,182.61	100%	0	\$0.00		0	\$0.00	
31376VRN4		FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0.00	
Total			227	\$14,134,814.96	100%	0	\$0.00		0	\$0.00	
31376VRP9		FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0.00	
Total			50	\$3,028,773.03	100%	0	\$0.00		0	\$0.00	
31376VRQ7		FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0	\$0.00	
Total			187	\$25,192,620.47	100%	0	\$0.00		0	\$0.00	
31376VX23		CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0.00	

Total			31	\$2,093,664.88	100%	0	\$0.00		0	\$0.00
31376WAS9		Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,028,724.34	100%	0	\$0.00		0	\$0.00
31376WAV2		Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,982,797.70	100%	0	\$0.00		0	\$0.00
31376WDF4		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,603,308.29	100%	0	\$0.00		0	\$0.00
31376WDK3		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,006,654.57	100%	0	\$0.00		0	\$0.00
31376WF39		PRINCIPAL RESIDENTIAL MORTGAGE INC	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	\$0.00
Total			220	\$26,850,006.60	100%	0	\$0.00		0	\$0.00
31376WMK3		CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$875,001.52	100%	0	\$0.00		0	\$0.00
31376WML1		CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,955,958.14	100%	0	\$0.00		0	\$0.00
31376WMM9		CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$626,905.31	100%	0	\$0.00		0	\$0.00
31376WQ37		Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,028,227.59	100%	0	\$0.00		0	\$0.00
31376WQ45		HOMESIDE LENDING, INC	1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,693,790.31	100%	0	\$0.00		0	\$0.00	
31376WQY9		HOMESIDE LENDING, INC	5	\$472,983.79	9.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,011,900.52	100%	0	\$0.00		0	\$0.00	
31376WQZ6		Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,805,772.09	100%	0	\$0.00		0	\$0.00	
31376WV49		FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,904,041.68	100%	0	\$0.00		0	\$0.00	
31376WV64		FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,967,415.14	100%	0	\$0.00		0	\$0.00	
31376WWM8		FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,960,811.32	100%	0	\$0.00		0	\$0.00	
31376WZL7		BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,364,231.46	100%	0	\$0.00		0	\$0.00	
31376WZM5		BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$5,461,250.15	100%	0	\$0.00		0	\$0.00	
31376WZN3		BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,128,309.08	100%	0	\$0.00		0	\$0.00	
31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,279,023.08	100%	0	\$0.00		0	\$0.00	
31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$0.00	

Total			82	\$8,552,546.59	100%	0	\$0.00		0	\$0.00	
31376X4H8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,434,943.10	100%	0	\$0.00		0	\$0.00	
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$10,096,431.02	100%	0	\$0.00		0	\$0.00	
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$633,492.75	100%	0	\$0.00		0	\$0.00	
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,273,409.18	100%	0	\$0.00		0	\$0.00	
31376XR34		Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,012,380.41	100%	0	\$0.00		0	\$0.00	
31376XSH2		Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$4,007,717.74	100%	0	\$0.00		0	\$0.00	
31376XSK5		Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,997,100.82	100%	0	\$0.00		0	\$0.00	
31376XSM1		Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$7,987,941.32	100%	0	\$0.00		0	\$0.00	
31376XT32		ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,246,500.00	100%	0	\$0.00		0	\$0.00	
31376Y2A3		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,460,950.00	100%	0	\$0.00		0	\$0.00	
31376YF27			34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0.00	

		WESTERN MORTGAGE LOAN CORPORATION								
Total			34	\$3,509,009.01	100%	0	\$0.00		0	\$0.00
31376YKW5		GUARDIAN MORTGAGE COMPANY INC	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31376YPK6		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,155,186.46	100%	0	\$0.00		0	\$0.00
31376YPN0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,727.67	100%	0	\$0.00		0	\$0.00
31376YPP5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,804.86	100%	0	\$0.00		0	\$0.00
31376YPQ3		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,639.33	100%	0	\$0.00		0	\$0.00
31376YPR1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,708.33	100%	0	\$0.00		0	\$0.00
31376YS23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,060,920.43	100%	0	\$0.00		0	\$0.00
31376YS31		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,241,529.62	100%	0	\$0.00		0	\$0.00

31376YS64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,854,994.15	100%	0	\$0.00		0	\$0.00	
31376YS72		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$0.00	
Total			188	\$12,089,277.75	100%	0	\$0.00		0	\$0.00	
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$0.00	
Total			150	\$19,625,399.29	100%	0	\$0.00		0	\$0.00	
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	\$0.00	
Total			155	\$9,078,488.91	100%	0	\$0.00		0	\$0.00	
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	\$0.00	
Total			120	\$7,060,272.47	100%	0	\$0.00		0	\$0.00	
31376YTG1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	\$0.00	
Total			146	\$20,308,820.34	100%	0	\$0.00		0	\$0.00	
31376YTK2		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0	\$0.00	
Total			131	\$8,069,929.72	100%	0	\$0.00		0	\$0.00	
31376YTM8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0	\$0.00	
Total			157	\$22,283,831.34	100%	0	\$0.00		0	\$0.00	

31376YQTQ9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,881,313.61	100%	0	\$0.00		0	\$0.00
31376YTS5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,883,738.53	100%	0	\$0.00		0	\$0.00
31376YTT3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,157,110.12	100%	0	\$0.00		0	\$0.00
31376YTX4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,310,562.39	100%	0	\$0.00		0	\$0.00
31376YV86		NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$0.00
Total			422	\$29,456,892.53	100%	0	\$0.00		0	\$0.00
31376YV94		NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,691,145.44	100%	0	\$0.00		0	\$0.00
31376YWA0		NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,706,782.98	100%	0	\$0.00		0	\$0.00
31376YYT7		Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,021,043.09	100%	0	\$0.00		0	\$0.00
31376YYV2		Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,025,032.80	100%	0	\$0.00		0	\$0.00	
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0.00	
Total			57	\$6,010,621.60	100%	0	\$0.00		0	\$0.00	
31376YZ90		DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,759,614.07	100%	0	\$0.00		0	\$0.00	
31376Z2X0		GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,023,425.00	100%	0	\$0.00		0	\$0.00	
31376Z3D3		GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,047,492.23	100%	0	\$0.00		0	\$0.00	
31376Z3Y7		Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,019,129.01	100%	0	\$0.00		0	\$0.00	
31376Z4W0		COUNTRYWIDE HOME LOANS, INC	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$0.00	
Total			214	\$12,537,516.26	100%	0	\$0.00		0	\$0.00	
31376Z4Y6		COUNTRYWIDE HOME LOANS, INC	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$0.00	
Total			112	\$7,546,887.73	100%	0	\$0.00		0	\$0.00	
31376Z4Z3		COUNTRYWIDE HOME LOANS, INC	9	\$1,043,637.93	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,043,637.93	100%	0	\$0.00		0	\$0.00	
31376Z5B5		COUNTRYWIDE HOME LOANS, INC	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$0.00	
Total			91	\$6,039,858.24	100%	0	\$0.00		0	\$0.00	
31376Z5K5		COUNTRYWIDE HOME LOANS, INC	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$9,690,239.43	100%	0	\$0.00		0	\$0.00	

31376Z5S8		COUNTRYWIDE HOME LOANS, INC	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,339.44	100%	0	\$0.00		0	\$0.00
31376Z5Z2		COUNTRYWIDE HOME LOANS, INC	2	\$130,183.94	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,873.32	100%	0	\$0.00		0	\$0.00
31376Z6J7		Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,959,671.92	100%	0	\$0.00		0	\$0.00
31376Z6Q1		COUNTRYWIDE HOME LOANS, INC	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,744,192.93	100%	0	\$0.00		0	\$0.00
31376Z6W8		COUNTRYWIDE HOME LOANS, INC	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,994,932.40	100%	0	\$0.00		0	\$0.00
31376Z6Y4		COUNTRYWIDE HOME LOANS, INC	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,994,696.48	100%	0	\$0.00		0	\$0.00
31376Z7A5		COUNTRYWIDE HOME LOANS, INC	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,998,392.38	100%	0	\$0.00		0	\$0.00
31376Z7C1		COUNTRYWIDE HOME LOANS, INC	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,871,575.00	100%	0	\$0.00		0	\$0.00
31376Z7G2		COUNTRYWIDE HOME LOANS, INC	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,999,612.23	100%	0	\$0.00		0	\$0.00
31376Z7J6		COUNTRYWIDE HOME LOANS, INC	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,669,476.08	100%	0	\$0.00		0	\$0.00	
31376Z7K3		COUNTRYWIDE HOME LOANS, INC	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0.00	
Total			148	\$20,209,029.28	100%	0	\$0.00		0	\$0.00	
31376Z7L1		COUNTRYWIDE HOME LOANS, INC	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0	\$0.00	
Total			81	\$9,992,929.87	100%	0	\$0.00		0	\$0.00	
31376ZAF0		NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,250,993.51	100%	0	\$0.00		0	\$0.00	
31376ZHV8		GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,501,255.40	100%	0	\$0.00		0	\$0.00	
31376ZJB0		HARBOURTON MORTGAGE CO., L.P	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,147,349.60	100%	0	\$0.00		0	\$0.00	
31376ZQH9		PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0	\$0.00	
Total			95	\$11,082,924.55	100%	0	\$0.00		0	\$0.00	
31376ZUP6		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,258,745.72	100%	0	\$0.00		0	\$0.00	
31376ZUQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,010,356.68	100%	0	\$0.00		0	\$0.00	
31376ZV42		TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,253,503.45	100%	0	\$0.00		0	\$0.00	

31376ZWA7		ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,261,388.29	100%	0	\$0.00		0	\$0.00	
31376ZWB5		ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$8,615,715.48	100%	0	\$0.00		0	\$0.00	
31377A2M8		BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$0.00	
Total			91	\$10,167,993.68	100%	0	\$0.00		0	\$0.00	
31377A2N6		BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0	\$0.00	
Total			214	\$32,370,457.95	100%	0	\$0.00		0	\$0.00	
31377A2P1		BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$0.00	
Total			220	\$31,338,808.83	100%	0	\$0.00		0	\$0.00	
31377A2R7		BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,235,196.78	100%	0	\$0.00		0	\$0.00	
31377A2T3		BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$0.00	
Total			138	\$9,134,361.94	100%	0	\$0.00		0	\$0.00	
31377A2U0		BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	0	\$0.00	
Total			54	\$3,578,101.57	100%	0	\$0.00		0	\$0.00	
31377A2X4		COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$0.00	
Total			92	\$8,006,284.20	100%	0	\$0.00		0	\$0.00	
31377A2Z9		Unavailable	7	\$994,927.39	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$994,927.39	100%	0	\$0.00		0	\$0.00	

31377A3A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$983,796.29	100%	0	\$0.00		0	\$0.00
31377A5L7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,038,686.36	100%	0	\$0.00		0	\$0.00
31377A6N2		OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,302,924.20	100%	0	\$0.00		0	\$0.00
31377A6R3		OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,121,200.00	76.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,098,062.51	100%	0	\$0.00		0	\$0.00
31377AA49		Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,499,359.85	100%	0	\$0.00		0	\$0.00
31377AAN7		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,996,428.54	100%	0	\$0.00		0	\$0.00
31377AAQ0		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,497,392.07	100%	0	\$0.00		0	\$0.00
31377AAR8		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,649,038.93	100%	0	\$0.00		0	\$0.00
31377AAT4			9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION								
		Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,050,467.13	100%	0	\$0.00		0	\$0.00
31377ABA4		NVR MORTGAGE FINANCE INC	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31377AE52		HOMESIDE LENDING, INC	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,110,652.13	100%	0	\$0.00		0	\$0.00
31377AE94		HOMESIDE LENDING, INC	15	\$1,531,993.31	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,995,443.31	100%	0	\$0.00		0	\$0.00
31377AEL7		Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,230,735.91	100%	0	\$0.00		0	\$0.00
31377AEN3		Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,662,530.13	100%	0	\$0.00		0	\$0.00
31377AEW3		Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,577.52	100%	0	\$0.00		0	\$0.00
31377AF36		COLUMBIA NATIONAL INC	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,377.23	100%	0	\$0.00		0	\$0.00
31377AFM4		HOMESIDE LENDING, INC	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,784,441.65	100%	0	\$0.00		0	\$0.00
31377AFN2		HOMESIDE LENDING, INC	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,887,048.13	100%	0	\$0.00		0	\$0.00
31377AFP7		Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,469,290.17	100%	0	\$0.00		0	\$0.00

31377AG50		GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,502,715.66	100%	0	\$0.00		0	\$0.00
31377AG92		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,600,064.33	100%	0	\$0.00		0	\$0.00
31377AGC5		COLUMBIA NATIONAL INC	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,675,909.29	100%	0	\$0.00		0	\$0.00
31377AGG6		COLUMBIA NATIONAL INC	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,000,552.69	100%	0	\$0.00		0	\$0.00
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,034,536.44	100%	0	\$0.00		0	\$0.00
31377AHA8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,550,230.75	100%	0	\$0.00		0	\$0.00
31377AHB6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,252,268.98	100%	0	\$0.00		0	\$0.00
31377AHC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,627,375.13	100%	0	\$0.00		0	\$0.00
31377AHD2		CHASE MANHATTAN MORTGAGE	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,523,937.65	100%	0	\$0.00		0	\$0.00
31377AHE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,916,273.69	100%	0	\$0.00		0	\$0.00
31377AHK6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,655,015.08	100%	0	\$0.00		0	\$0.00
31377AK30		PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,643,314.40	100%	0	\$0.00		0	\$0.00
31377AK48		PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,065,277.05	100%	0	\$0.00		0	\$0.00
31377AKK2		M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,571.82	100%	0	\$0.00		0	\$0.00
31377AKR7		PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,808,485.48	100%	0	\$0.00		0	\$0.00
31377ALH8		MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,915.44	100%	0	\$0.00		0	\$0.00
31377ALM7		DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$759,709.07	100%	0	\$0.00		0	\$0.00
31377ALN5		DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$478,620.69	100%	0	\$0.00		0	\$0.00
31377ALQ8		DOLLAR BANK FSB	24	\$1,097,338.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,097,338.06	100%	0	\$0.00		0	\$0.00
31377ALR6		DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$569,713.81	100%	0	\$0.00		0	\$0.00	
31377ALS4		DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$872,631.81	100%	0	\$0.00		0	\$0.00	
31377AN78		INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,513,155.35	100%	0	\$0.00		0	\$0.00	
31377AN94		INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,710,518.97	100%	0	\$0.00		0	\$0.00	
31377ANH6		SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,000,315.35	100%	0	\$0.00		0	\$0.00	
31377ANV5		THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,000,197.58	100%	0	\$0.00		0	\$0.00	
31377AP43		PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,021,590.68	100%	0	\$0.00		0	\$0.00	
31377APB7		INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,207,550.00	100%	0	\$0.00		0	\$0.00	
31377APQ4		PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,039,293.32	100%	0	\$0.00		0	\$0.00	
31377APR2		PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$11,040,775.37	100%	0	\$0.00		0	\$0.00	
31377AXH5		NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0	\$0.00	

		Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,691,299.96	100%	0	\$0.00		0	\$0.00	
31377AXJ1		NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	0	\$0.00	
Total			77	\$11,423,079.00	100%	0	\$0.00		0	\$0.00	
31377AXL6		NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	\$0.00	
Total			232	\$35,056,236.79	100%	0	\$0.00		0	\$0.00	
31377AXP7		NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0	\$0.00	
Total			120	\$7,006,712.77	100%	0	\$0.00		0	\$0.00	
31377AXR3		NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,086,982.43	100%	0	\$0.00		0	\$0.00	
31377AXT9		NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	0	\$0.00	
Total			314	\$19,223,974.04	100%	0	\$0.00		0	\$0.00	
31377AXU6		NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	\$0.00	
Total			191	\$17,217,360.83	100%	0	\$0.00		0	\$0.00	
31377AXV4		Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$4,044,939.44	100%	0	\$0.00		0	\$0.00	
31377AXW2		NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	\$0.00	
Total			89	\$13,199,984.89	100%	0	\$0.00		0	\$0.00	

31377AZB6		BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,680,499.31	100%	0	\$0.00		0	\$0.00
31377AZC4		BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,858,457.30	100%	0	\$0.00		0	\$0.00
31377AZH3		BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,784,164.14	29.67%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,866,369.72	100%	0	\$0.00		0	\$0.00
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$982,163.52	100%	0	\$0.00		0	\$0.00
31377B4B8		Unavailable	13	\$729,622.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$729,622.09	100%	0	\$0.00		0	\$0.00
31377B4C6		NORWEST MORTGAGE, INC	140	\$18,981,570.48	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,696,820.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,678,390.48	100%	0	\$0.00		0	\$0.00
31377B4L6		OLD KENT MORTGAGE COMPANY	10	\$1,479,102.38	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,004,536.99	73.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,483,639.37	100%	0	\$0.00		0	\$0.00
31377B6M2		COUNTRYWIDE HOME LOANS, INC	3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,591.11	100%	0	\$0.00		0	\$0.00
31377B6P5		Unavailable	18	\$2,260,797.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,260,797.78	100%	0	\$0.00		0	\$0.00
31377B6Q3		COUNTRYWIDE HOME LOANS, INC	4	\$360,817.83	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,966,034.69	96.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,326,852.52	100%	0	\$0.00		0	\$0.00

31377BA70		PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,161,445.36	100%	0	\$0.00		0	\$0.00
31377BA96		BANK OF AMERICA, FSB	12	\$1,133,393.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,133,393.88	100%	0	\$0.00		0	\$0.00
31377BAE5		AMERICAN HOME FUNDING INC	26	\$3,014,326.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,014,326.49	100%	0	\$0.00		0	\$0.00
31377BAF2		AMERICAN HOME FUNDING INC	25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,601.70	100%	0	\$0.00		0	\$0.00
31377BAG0		AMERICAN HOME FUNDING INC	27	\$2,994,994.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,994,994.38	100%	0	\$0.00		0	\$0.00
31377BAJ4		AMERICAN HOME FUNDING INC	19	\$2,018,085.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,085.25	100%	0	\$0.00		0	\$0.00
31377BAM7		AMERICAN HOME FUNDING INC	19	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,988,050.00	100%	0	\$0.00		0	\$0.00
31377BAY1		M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,800.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,961.33	100%	0	\$0.00		0	\$0.00
31377BB61		NORWEST MORTGAGE, INC	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,087,909.63	100%	0	\$0.00		0	\$0.00
31377BBA2		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,035,299.31	100%	0	\$0.00		0	\$0.00
31377BBL8		GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,100.00	100%	0	\$0.00		0	\$0.00

31377BCB9		HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,260,941.85	100%	0	\$0.00		0	\$0.00
31377BCG8		REPUBLIC BANCORP MORTGAGE INC	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,480,984.42	100%	0	\$0.00		0	\$0.00
31377BCH6		AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,417,169.56	100%	0	\$0.00		0	\$0.00
31377BDT9		BOATMENS NATIONAL MORTGAGE INC	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,799,342.79	100%	0	\$0.00		0	\$0.00
31377BET8		Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,303,121.09	100%	0	\$0.00		0	\$0.00
31377BEV3		Unavailable	13	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,506,300.00	100%	0	\$0.00		0	\$0.00
31377BMW2		BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,253,513.72	100%	0	\$0.00		0	\$0.00
31377BMX0		BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,621,723.21	100%	0	\$0.00		0	\$0.00
31377BMY8		BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,326,584.50	100%	0	\$0.00		0	\$0.00
31377BN76		Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,437,554.21	100%	0	\$0.00		0	\$0.00
31377BN84		Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$26,880,382.43	100%	0	\$0.00		0	\$0.00
31377BN92		Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,483,031.26	100%	0	\$0.00		0	\$0.00
31377BP82			15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$0.00

		DIME SAVINGS BANK OF NEW YORK								
		Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,634,600.43	100%	0	\$0.00		0	\$0.00
31377BPA7		Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,437,993.82	100%	0	\$0.00		0	\$0.00
31377BPB5		Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,270,792.23	100%	0	\$0.00		0	\$0.00
31377BPC3		Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,945,463.85	100%	0	\$0.00		0	\$0.00
31377BPV1		NORWEST MORTGAGE, INC	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,952,790.17	100%	0	\$0.00		0	\$0.00
31377BPW9		NORWEST MORTGAGE, INC	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,344,305.63	100%	0	\$0.00		0	\$0.00
31377BR98		HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,859,130.56	100%	0	\$0.00		0	\$0.00
31377BS22		Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$289,741.24	100%	0	\$0.00		0	\$0.00
31377BSA4		HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,415,072.05	100%	0	\$0.00		0	\$0.00
31377BSB2		HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,822,887.91	100%	0	\$0.00		0	\$0.00
31377BSD8		HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,473,365.20	100%	0	\$0.00		0	\$0.00
31377BSF3		HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,835,528.41	100%	0	\$0.00		0	\$0.00
31377BSJ5		Unavailable	9	\$552,539.94	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$552,539.94	100%	0	\$0.00		0	\$0.00	
31377BTG0		NORWEST MORTGAGE, INC	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0	\$0.00	
Total			478	\$65,363,351.26	100%	0	\$0.00		0	\$0.00	
31377BTM7		NORWEST MORTGAGE, INC	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0	\$0.00	
Total			863	\$60,366,434.46	100%	0	\$0.00		0	\$0.00	
31377BTN5		NORWEST MORTGAGE, INC	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	\$0.00	
Total			326	\$21,771,416.11	100%	0	\$0.00		0	\$0.00	
31377BTP0		Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	\$0.00	
Total			262	\$18,308,839.56	100%	0	\$0.00		0	\$0.00	
31377BTQ8		NORWEST MORTGAGE, INC	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$0.00	
Total			126	\$7,979,049.94	100%	0	\$0.00		0	\$0.00	
31377BTR6		Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$5,135,069.91	100%	0	\$0.00		0	\$0.00	
31377BTU9		Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,281,166.54	100%	0	\$0.00		0	\$0.00	
31377BUJ2		BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0.00	
Total			180	\$19,849,767.64	100%	0	\$0.00		0	\$0.00	
31377BUP8		BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0.00	
Total			1,520	\$123,712,264.29	100%	0	\$0.00		0	\$0.00	
31377BUS2		BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$0.00	
Total			1,091	\$117,107,940.60	100%	0	\$0.00		0	\$0.00	

31377BUT0		BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$0.00
Total			1,103	\$115,066,629.69	100%	0	\$0.00		0	\$0.00
31377BUU7		BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,305	\$139,535,647.01	100%	0	\$0.00		0	\$0.00
31377BUV5		BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$113,722,074.25	100%	0	\$0.00		0	\$0.00
31377BW92		REGIONS MORTGAGE, INC	11	\$744,083.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$744,083.79	100%	0	\$0.00		0	\$0.00
31377BWM3		GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$460,150.00	100%	0	\$0.00		0	\$0.00
31377BWZ4		NORWEST MORTGAGE, INC	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,714,100.56	100%	0	\$0.00		0	\$0.00
31377BX34		Unavailable	11	\$1,023,396.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,396.25	100%	0	\$0.00		0	\$0.00
31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,735,361.09	100%	0	\$0.00		0	\$0.00
31377BXA8		REGIONS MORTGAGE, INC	27	\$1,857,266.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,857,266.05	100%	0	\$0.00		0	\$0.00
31377BXD2		Unavailable	111	\$13,483,047.61	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,483,047.61	100%	0	\$0.00		0	\$0.00
31377BXH3		NORWEST MORTGAGE, INC	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$0.00

Total			1,257	\$171,908,527.02	100%	0	\$0.00		0	\$0.00
31377BXR1		Unavailable	59	\$7,182,924.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,182,924.90	100%	0	\$0.00		0	\$0.00
31377BXS9		NORWEST MORTGAGE, INC	52	\$5,508,913.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,508,913.34	100%	0	\$0.00		0	\$0.00
31377BXX8		NORWEST MORTGAGE, INC	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,682,626.32	100%	0	\$0.00		0	\$0.00
31377BYA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0	\$0.00
Total			300	\$38,308,249.34	100%	0	\$0.00		0	\$0.00
31377BYH2		NORWEST MORTGAGE, INC	2	\$195,000.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,328,515.29	92.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,523,515.29	100%	0	\$0.00		0	\$0.00
31377BYJ8		NORWEST MORTGAGE, INC	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,571,588.39	100%	0	\$0.00		0	\$0.00
31377BYK5		NORWEST MORTGAGE, INC	7	\$542,519.93	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,997,274.71	100%	0	\$0.00		0	\$0.00
31377BYL3		NORWEST MORTGAGE, INC	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,500,480.55	100%	0	\$0.00		0	\$0.00
31377BYV1		FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,430.30	100%	0	\$0.00		0	\$0.00
31377BZX6		HOUSEHOLD BANK,	353	\$37,188,452.19	100%	0	\$0.00	NA	0	\$0.00

		FSB								
Total			353	\$37,188,452.19	100%	0	\$0.00		0	\$0.00
31377BZY4		HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$27,862,487.17	100%	0	\$0.00		0	\$0.00
31377CBE2		COUNTRYWIDE HOME LOANS, INC	13	\$1,698,350.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,158,807.48	86.79%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,857,157.48	100%	0	\$0.00		0	\$0.00
31377CJS3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,465,556.88	100%	0	\$0.00		0	\$0.00
31377CJT1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,464,530.35	100%	0	\$0.00		0	\$0.00
31377CP64		FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$24,300,342.20	100%	0	\$0.00		0	\$0.00
31377CP72		FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$16,409,405.25	100%	0	\$0.00		0	\$0.00
31377CQF3		FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$0.00
Total			706	\$66,825,381.40	100%	0	\$0.00		0	\$0.00
31377CQG1		FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$36,829,246.94	100%	0	\$0.00		0	\$0.00
31377CQH9		FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%	0	\$0.00	NA	0	\$0.00
Total			771	\$72,633,758.49	100%	0	\$0.00		0	\$0.00

31377CQJ5		FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$0.00	
Total			680	\$60,834,408.35	100%	0	\$0.00		0	\$0.00	
31377CQK2		FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0	\$0.00	
Total			804	\$69,461,213.41	100%	0	\$0.00		0	\$0.00	
31377CQL0		FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0	\$0.00	
Total			1,120	\$97,412,841.21	100%	0	\$0.00		0	\$0.00	
31377CQM8		FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36	100%	0	\$0.00	NA	0	\$0.00	
Total			1,549	\$119,205,392.36	100%	0	\$0.00		0	\$0.00	
31377CQN6		FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0	\$0.00	
Total			1,953	\$155,060,045.51	100%	0	\$0.00		0	\$0.00	
31377CQP1		FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0	\$0.00	
Total			1,588	\$123,216,518.10	100%	0	\$0.00		0	\$0.00	
31377CQQ9		FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0	\$0.00	
Total			1,035	\$62,853,631.37	100%	0	\$0.00		0	\$0.00	
31377CRD7		Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,818,163.68	100%	0	\$0.00		0	\$0.00	
31377CRZ8		Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,594,649.40	100%	0	\$0.00		0	\$0.00	
31377CU35		COUNTRYWIDE HOME LOANS, INC	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0	\$0.00	
Total			73	\$9,999,956.69	100%	0	\$0.00		0	\$0.00	
31377CU43			35	\$4,122,325.90	41.1%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,031,102.93	100%	0	\$0.00		0	\$0.00
31377CUX9		COUNTRYWIDE HOME LOANS, INC	5	\$590,100.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,043,227.03	100%	0	\$0.00		0	\$0.00
31377CX40		PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,708,132.52	100%	0	\$0.00		0	\$0.00
31377CX57		PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$471,653.84	100%	0	\$0.00		0	\$0.00
31377CX65		PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$358,855.80	100%	0	\$0.00		0	\$0.00
31377CX73		PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,511,660.71	100%	0	\$0.00		0	\$0.00
31377CX81		PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$144,599.15	100%	0	\$0.00		0	\$0.00
31377CX99		PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$489,873.58	100%	0	\$0.00		0	\$0.00
31377CXV0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,161,205.85	100%	0	\$0.00		0	\$0.00
31377CYB3			7	\$293,000.23	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION								
Total			7	\$293,000.23	100%	0	\$0.00		0	\$0.00
31377CYC1		PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$2,338,126.68	100%	0	\$0.00		0	\$0.00
31377CYE7		PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$421,448.70	100%	0	\$0.00		0	\$0.00
31365EJ20		AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$257,841.50	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	5	\$511,676.44	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWE	5	\$495,605.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANKNORTH MORTGAGE COMPANY	3	\$224,921.50	0.22%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4%	0	\$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC	5	\$505,626.62	0.51%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE COMPANY	1	\$42,172.66	0.04%	0	\$0.00	NA	0	\$0.00	
	CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	0	\$0.00	NA	0	\$0.00	
	CAPE COD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CARROLL MORTGAGE GROUP	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	6	\$814,939.75	0.81%	0	\$0.00	NA	0	\$0.00	
	CENTRAL FIDELITY NATIONAL BANK	10	\$1,133,500.86	1.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CFX MORTGAGE INC	1	\$42,720.58	0.04%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COAST FEDERAL BANK FSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COLLATERAL MORTGAGE LTD	1	\$19,936.26	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY BANK, N.A	2	\$286,857.50	0.29%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$393,834.38	0.39%	0	\$0.00	NA	0	\$0.00	
	CURTIS MORTGAGE COMPANY INC	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	\$385,779.84	0.39%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0	\$0.00	
	EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0	\$0.00	
	F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$0.00	
	FIRST DENVER MORTGAGE COMPANY	2	\$303,650.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$109,124.81	0.11%	0	\$0.00	NA	0	\$0.00	

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,255.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA	0	\$0.00

	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0	\$0.00	
	GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0	\$0.00	
	HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0	\$0.00	
	INDUSTRY MORTGAGE COMPANY, L. P	1	\$164,504.50	0.16%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	5	\$557,900.00	0.56%	0	\$0.00	NA	0	\$0.00	

	LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK, N.A	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MERCURY MORTGAGE COMPANY INC	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MICAL MORTGAGE INC	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0.00	
	MIDAM, INC	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NOW INC	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NATIONS BANC MORTGAGE	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0.00
	OAKMONT MORTGAGE COMPANY INC	1	\$74,851.81	0.07%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$271,154.03	0.27%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATIOIN	1	\$67,453.50	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET SAVINGS BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$119,417.75	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	4	\$412,244.94	0.41%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$48,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE COMMERCIAL BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	2	\$229,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$161,388.81	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	\$0.00
Total		940	\$100,021,809.92	100%	0	\$0.00		0	\$0.00
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0	\$0.00	
	CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK INC	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0.00	
		1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	

	HONESDALE NATIONAL BANK THE								
	INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTERN MORTGAGE CONSULTANTS, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0	\$0.00

Total			259	\$25,033,256.91	100%	0	\$0.00		0	\$0.00	
31365EJX2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	\$0.00	
		ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$0.00	
		AIB MORTGAGE COMPANY INC	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGES, INC	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC	14	\$1,205,754.45	2.41%	0	\$0.00	NA	0	\$0.00	
		BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		BANK OF LENAWEE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0	\$0.00	
		BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0	\$0.00	
		BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$0.00	
		BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$0.00	
			3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$0.00	

	BRENTON MORTGAGES, INC								
	CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$108,826.88	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,517.81	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK, N.A	1	\$106,324.88	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$0.00	

	BANK OF PENNSYLVANIA								
	FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	1	\$42,971.15	0.09%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	\$0.00
	GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	\$0.00
	GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$575,722.74	1.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	2	\$246,731.06	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	4	\$351,212.50	0.7%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$224,200.46	0.45%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$122,419.81	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,020.80	0.48%	0	\$0.00	NA	0	\$0.00
MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$197,870.44	0.4%	0	\$0.00	NA	0	\$0.00
MIDAM, INC	6	\$380,280.19	0.76%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$188,126.81	0.38%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$29,980.37	0.06%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0	\$0.00	NA	0	\$0.00	
	OAKMONT MORTGAGE COMPANY INC	1	\$162,693.50	0.33%	0	\$0.00	NA	0	\$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK AND TRUST COMPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0	\$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$58,961.40	0.12%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC	3	\$242,339.08	0.48%	0	\$0.00	NA	0	\$0.00	
	PIEDMONT TRUST BANK	2	\$53,964.15	0.11%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,950.58	0.15%	0	\$0.00	NA	0	\$0.00	
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE INVESTORS INC	1	\$101,933.25	0.2%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$72,702.38	0.15%	0	\$0.00	NA	0	\$0.00	
	PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	\$0.00	
	REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0	\$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0	\$0.00	NA	0	\$0.00	
	SBU MORTGAGE CORPORATIOIN	1	\$44,968.23	0.09%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	NA	0	\$0.00	
	SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0	\$0.00	
	SOUTH UMPQUA STATE BANK	2	\$279,122.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	NA	0	\$0.00	
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$45,969.91	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$77,948.94	0.16%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$107,552.00	0.22%	0	\$0.00	NA	0	\$0.00	
	STATE SAVINGS BANK	2	\$239,842.94	0.48%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	STOCKTON SAVINGS BANK FSB	2	\$154,771.76	0.31%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	NA	0	\$0.00	
	T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	8	\$689,158.07	1.38%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	THE COMMERCIAL BANK	4	\$349,515.16	0.7%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0	\$0.00
Total		513	\$50,016,852.31	100%	0	\$0.00		0	\$0.00
31365EJY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$277,731.51	0.14%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK								
	AIB MORTGAGE COMPANY INC	9	\$911,863.01	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$414,877.62	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL MORTGAGE CORP	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	3	\$254,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	0	\$0.00	NA	0	\$0.00
		23	\$1,869,273.22	0.91%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,017,841.67	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	0	\$0.00
	AUSTIN MORTGAGE INC	1	\$213,848.94	0.1%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$75,952.75	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	2	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0	\$0.00
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$131,446.44	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$0.00	
	CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0	\$0.00	
	CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0	\$0.00	
	CASSLE AND CASSLE INC	1	\$166,393.81	0.08%	0	\$0.00	NA	0	\$0.00	
	CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0	\$0.00	
	CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0	\$0.00	
	CERTIFIED MORTGAGE	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

	BANKERS INC								
	CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$87,541.19	0.04%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	6	\$507,618.03	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	4	\$556,667.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09%	0	\$0.00	NA	0	\$0.00
	COHOES SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	4	\$282,447.41	0.14%	0	\$0.00	NA	0	\$0.00
	COLORADO BANKERS MORTGAGE INC	1	\$60,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$273,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	2	\$62,458.99	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS FA	2	\$123,516.03	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	2	\$250,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CONSUMER HOME MORTGAGE, INC	3	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00	
	COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	6	\$524,624.38	0.26%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$791,162.24	0.39%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0	\$0.00	
	CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0	\$0.00	
	CURTIS E. MARTIN INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CURTIS MORTGAGE COMPANY INC	5	\$392,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC	2	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$278,767.88	0.14%	0	\$0.00	NA	0	\$0.00	
	DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$205,062.25	0.1%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	0	\$0.00	
	FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	0	\$0.00	
	FAIRMOUNT FUNDING LTD	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		4	\$520,392.38	0.25%	0	\$0.00	NA	0	\$0.00	

	FARMERS AND MERCHANTS BANK								
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RESEARCH SERVICES INC	2	\$184,677.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	2	\$141,812.57	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$794,811.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$207,911.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$225,221.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00	NA	0	\$0.00	

	FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	2	\$275,892.06	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A	6	\$653,860.92	0.32%	0	\$0.00	NA	0	\$0.00	
	FMB-FIRST MICHIGAN BANK	33	\$3,234,034.39	1.58%	0	\$0.00	NA	0	\$0.00	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02%	0	\$0.00	NA	0	\$0.00	
	FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$66,455.31	0.03%	0	\$0.00	NA	0	\$0.00	
	FROST NATIONAL BANK	2	\$96,335.90	0.05%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$209,851.69	0.1%	0	\$0.00	NA	0	\$0.00	
	FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63	0.2%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61	0.17%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GLEN ROCK STATE BANK THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GLENDALE FEDERAL BANK	2	\$270,808.63	0.13%	0	\$0.00	NA	0	\$0.00	
	GOLDEN STATE MORTGAGE TRUST, INC	1	\$167,087.75	0.08%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA	0	\$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	6	\$377,539.53	0.18%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0	\$0.00	
	GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	2	\$230,389.19	0.11%	0	\$0.00	NA	0	\$0.00	

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOLULU MORTGAGE COMPANY INC	3	\$634,950.88	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$125,265.84	0.06%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$160,547.50	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$137,382.31	0.07%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0	\$0.00
	LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	3	\$309,650.00	0.15%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0	\$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0	\$0.00	
	MERCURY MORTGAGE COMPANY INC	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0	\$0.00	
	METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0	\$0.00	
	MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0.00	

	MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0	\$0.00	
	MICAL MORTGAGE INC	1	\$206,967.94	0.1%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0	\$0.00	
	MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MIDAM, INC	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE INC	2	\$83,383.65	0.04%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER INC	2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$0.00	
	MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$0.00	
		2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$0.00	

	NCB SAVINGS BANK FSB								
	NEIGHBORHOOD FINANCE CORP	2	\$94,239.86	0.05%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$238,117.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	0	\$0.00	NA	0	\$0.00
	OAKMONT MORTGAGE COMPANY INC	1	\$122,471.81	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$237,692.94	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	0	\$0.00
	OSHKOSH SAVINGS BANK FSB	1	\$38,972.19	0.02%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	0	\$0.00	NA	0	\$0.00
		5	\$406,904.31	0.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA								
	PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC	3	\$215,757.88	0.11%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	1	\$71,204.50	0.03%	0	\$0.00	NA	0	\$0.00
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$786,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC	1	\$35,977.04	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$46,970.03	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC	3	\$344,243.22	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	3	\$227,875.15	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$327,000.38	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$104,929.50	0.05%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	3	\$365,741.56	0.18%	0	\$0.00	NA	0	\$0.00
	RELiance FEDERAL SAVINGS BANK	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$312,538.69	0.15%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,728.25	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$286,979.13	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0	\$0.00	
	STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0	\$0.00	
	STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	2	\$166,088.44	0.08%	0	\$0.00	NA	0	\$0.00	
	TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0	\$0.00	

	THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0	\$0.00	
	THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0	\$0.00	
	THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE PFEFFERKORN COMPANY INC	5	\$421,706.49	0.21%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	0	\$0.00	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0	\$0.00	
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0	\$0.00	
Total		2,027	\$205,103,156.33	100%	0	\$0.00		0	\$0.00	
31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$0.00	
	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CERTIFIED MORTGAGE BANKERS INC	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	3	\$400,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0	\$0.00	

	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK, N.A	5	\$327,412.36	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST SERVICE BANK	1	\$74,052.25	0.21%	0	\$0.00	NA	0	\$0.00	
	FMB-FIRST MICHIGAN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA	0	\$0.00	
	GEHRKE MORTGAGE CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98%	0	\$0.00	NA	0	\$0.00	
	HEADLANDS MORTGAGE	5	\$801,601.31	2.29%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	HOME SAVINGS OF AMERICA FSB	10	\$1,294,514.46	3.7%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$155,962.15	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$500,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$178,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$79,944.94	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$220,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$275,673.26	0.79%	0	\$0.00	NA	0	\$0.00
	LOCKPORT SAVINGS BANK	1	\$151,405.94	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38	0.34%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	6	\$444,247.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	3	\$257,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MSB BANK	1	\$136,202.00	0.39%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$205,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$178,077.19	0.51%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	\$213,852.69	0.61%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38	1.09%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC	3	\$164,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE INVESTORS INC	3	\$390,800.00	1.12%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	4	\$505,036.56	1.44%	0	\$0.00	NA	0	\$0.00	
	SENTINEL COMMUNITY BANK	1	\$62,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SHIRLEY COOPERATIVE BANK	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SHOSHONE FIRST BANK	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
	SIGNET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
		1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	

	STATE SAVINGS BANK								
	STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$182,459.32	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$324,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,412.25	0.36%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$241,139.94	0.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	NA	0	\$0.00	
Total			343	\$35,004,964.12	100%	0	\$0.00		0	\$0.00	
31371FUG5		ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME FUNDING INC	2	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	\$0.00	
		BOATMENS NATIONAL MORTGAGE INC	8	\$766,068.35	3.4%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	\$0.00	
		CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	NA	0	\$0.00	
		FIRST OF AMERICA LOAN SERVICES, INC	4	\$521,200.04	2.31%	0	\$0.00	NA	0	\$0.00	
		FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	\$0.00	
		FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	0	\$0.00	NA	0	\$0.00	
		FIRSTTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
		HOMESIDE LENDING, INC	2	\$208,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
		ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	\$0.00	
		INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	\$0.00	
		LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0	\$0.00	
		M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	\$0.00	
		NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0	\$0.00	
		NORWEST MORTGAGE, INC	3	\$419,446.36	1.86%	0	\$0.00	NA	0	\$0.00	
		PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0	\$0.00	
			1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0.00	

		RESIDENTIAL FIRST, INC								
		THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	0	\$0.00
Total			180	\$22,557,316.13	100%	0	\$0.00		0	\$0.00
31371FUH3		ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$1,029,270.75	0.75%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	9	\$1,298,800.00	0.95%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$757,900.00	0.55%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0	\$0.00
		COLLATERAL MORTGAGE LTD	22	\$2,485,501.64	1.81%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$320,895.04	0.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	5	\$298,840.11	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$872,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$944,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	7	\$967,951.02	0.7%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$192,160.82	0.14%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC	2	\$176,354.53	0.13%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA	0	\$0.00	
	LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93	0.33%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA	0	\$0.00	
	MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	\$768,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$760,380.47	0.55%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	6	\$763,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
	PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	PIONEER MORTGAGE INC	5	\$499,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
		5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$0.00	

	RESIDENTIAL FIRST, INC								
	ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,312,988.58	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$0.00
Total		1,112	\$137,421,515.07	100%	0	\$0.00		0	\$0.00
31371FUJ9	ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	11	\$2,293,478.77	0.92%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	16	\$2,221,550.00	0.89%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC	15	\$1,533,434.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	8	\$1,062,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	4	\$502,550.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL RESEARCH SERVICES INC	4	\$464,357.89	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0	\$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A	7	\$755,747.50	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	\$0.00	
	GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	\$0.00	
	HARBOURTON MORTGAGE CO., L.P	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	\$0.00	
	HEADLANDS MORTGAGE COMPANY	5	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$874,535.42	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	5	\$445,137.24	0.18%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$859,813.25	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	8	\$932,150.00	0.37%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$665,927.60	0.27%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	20	\$1,708,216.78	0.68%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0	\$0.00	NA	0	\$0.00	
	UNITED CAROLINA BANK	7	\$664,683.34	0.27%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$655,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	42	\$5,319,399.52	2.13%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA	0	\$0.00	
Total		2,302	\$249,757,928.03	100%	0	\$0.00		0	\$0.00	
31371FUK6	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00	

	BNY MORTGAGE COMPANY, INC								
	CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	2	\$76,854.69	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$176,451.22	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE	4	\$561,667.42	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	8	\$777,121.28	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P	6	\$477,796.28	0.48%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$486,629.11	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	5	\$362,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$86,989.21	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	34	\$2,997,284.38	3%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$205,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	28	\$2,826,748.49	2.83%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC	16	\$1,579,619.38	1.58%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	4	\$320,950.00	0.32%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC	3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SECURED BANKERS MORTGAGE COMPANY	1	\$170,518.94	0.17%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	6	\$515,574.25	0.52%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,094,161.47	1.09%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	24	\$2,001,823.36	2%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$328,265.10	0.33%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$85,599.67	0.09%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW	5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE COMPANY								
		WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$0.00
		ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	\$0.00
Total			1,037	\$99,946,840.30	100%	0	\$0.00		0	\$0.00
31371FUY6		BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	6	\$923,300.00	5.71%	0	\$0.00	NA	0	\$0.00
		DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC	3	\$326,403.22	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,162,544.78	100%	0	\$0.00		0	\$0.00
31371FV33		ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	7	\$857,118.26	4.64%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$62,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	6	\$314,648.98	1.7%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0.00
			3	\$319,482.97	1.73%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK TEXAS, SSB								
	FIRST TOWN MORTGAGE CORPORATION	6	\$515,822.50	2.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	3	\$302,839.15	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$199,905.71	1.08%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	18	\$2,293,779.43	12.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$276,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$140,321.51	0.76%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$95,671.48	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	3	\$191,601.60	1.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$162,070.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0.00

		WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	\$0.00	
Total			171	\$18,469,248.69	100%	0	\$0.00		0	\$0.00	
31371FYJ5		Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	0	\$0.00	
Total			239	\$32,126,287.45	100%	0	\$0.00		0	\$0.00	
31372WN59		PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$583,480.16	30.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,915,119.91	100%	0	\$0.00		0	\$0.00	
31374UPG5		MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,709,166.02	100%	0	\$0.00		0	\$0.00	
31375CZW8		FIRST OF AMERICA LOAN SERVICES, INC	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$3,216,422.70	100%	0	\$0.00		0	\$0.00	
31375NLR0		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$262,500.00	4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0	\$0.00	
Total			49	\$6,564,695.54	100%	0	\$0.00		0	\$0.00	
31375NLT6		RESOURCE BANCSHARES MORTGAGE GROUP INC	11	\$722,748.28	2.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0	\$0.00	
Total			407	\$27,265,486.89	100%	0	\$0.00		0	\$0.00	
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC	8	\$607,750.00	4.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0	\$0.00	
Total			190	\$12,624,561.43	100%	0	\$0.00		0	\$0.00	
31375WD99			8	\$443,896.25	36.69%	0	\$0.00	NA	0	\$0.00	

		PRINCIPAL RESIDENTIAL MORTGAGE INC								
		Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,209,946.31	100%	0	\$0.00		0	\$0.00
31376CV43		CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,161,989.95	100%	0	\$0.00		0	\$0.00
31376CV68		CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,323,668.51	100%	0	\$0.00		0	\$0.00
31376CVX9		CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,420,230.84	100%	0	\$0.00		0	\$0.00
31376CVY7		CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,845,393.40	100%	0	\$0.00		0	\$0.00
31376FS65		THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,442,997.03	100%	0	\$0.00		0	\$0.00
31376GB87		BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,017,576.05	100%	0	\$0.00		0	\$0.00
31376L5V2		CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA	0	\$0.00
Total			707	\$80,871,136.25	100%	0	\$0.00		0	\$0.00
31376MXF4		CONTINENTAL SAVINGS BANK	7	\$1,002,581.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,581.14	100%	0	\$0.00		0	\$0.00
31376MXK3		CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,500.00	100%	0	\$0.00		0	\$0.00
31376P4U6		SOURCE ONE MORTGAGE SERVICES	29	\$3,091,125.21	76.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$944,578.29	23.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,035,703.50	100%	0	\$0.00		0	\$0.00
31376P4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$574,184.03	14.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,039,505.42	100%	0	\$0.00		0	\$0.00
31376PEB7		USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,725,545.83	100%	0	\$0.00		0	\$0.00
31376RJF9		HOMESIDE LENDING, INC	2	\$233,726.68	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,429,255.53	91.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,662,982.21	100%	0	\$0.00		0	\$0.00
31376RJG7		HOMESIDE LENDING, INC	1	\$132,158.56	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,943,382.78	100%	0	\$0.00		0	\$0.00
31376RJM4		HOMESIDE LENDING, INC	2	\$214,636.54	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$818,545.61	100%	0	\$0.00		0	\$0.00
31376RK75		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,366.11	100%	0	\$0.00		0	\$0.00
31376RYD7		CITICORP MORTGAGE INC	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,685,198.35	100%	0	\$0.00		0	\$0.00
31376RYY1		CITICORP MORTGAGE INC	16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,819.38	100%	0	\$0.00		0	\$0.00
31376RYZ8			57	\$7,538,364.44	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC								
Total			57	\$7,538,364.44	100%	0	\$0.00		0	\$0.00
31376SWN5		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,915,408.59	100%	0	\$0.00		0	\$0.00
31376SWQ8		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,984,058.87	100%	0	\$0.00		0	\$0.00
31376SWS4		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,999,650.00	100%	0	\$0.00		0	\$0.00
31376T2N6		FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,983,112.00	100%	0	\$0.00		0	\$0.00
31376T2P1		Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,016,364.16	100%	0	\$0.00		0	\$0.00
31376TJB4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,343,937.34	100%	0	\$0.00		0	\$0.00
31376TJC2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,762,171.54	100%	0	\$0.00		0	\$0.00
31376TS40		FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$721,726.59	28.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,518,192.38	100%	0	\$0.00		0	\$0.00

31376TS73		FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,155,191.09	100%	0	\$0.00		0	\$0.00
31376UBR4		WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,035,194.38	100%	0	\$0.00		0	\$0.00
31376UGD0		FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,026,282.79	100%	0	\$0.00		0	\$0.00
31376UGE8		FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,011,668.00	100%	0	\$0.00		0	\$0.00
31376UGG3		Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,030,094.32	100%	0	\$0.00		0	\$0.00
31376UGJ7		Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,005,346.72	100%	0	\$0.00		0	\$0.00
31376UY81		Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,927,154.96	100%	0	\$0.00		0	\$0.00
31376UY99		THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,229,345.83	100%	0	\$0.00		0	\$0.00
31376VS86		FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,176,433.57	100%	0	\$0.00		0	\$0.00
31376VS94		FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,185,363.47	100%	0	\$0.00		0	\$0.00

31376VSX1		FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	\$0.00
Total			411	\$27,262,150.63	100%	0	\$0.00		0	\$0.00
31376VSY9		FLEET MORTGAGE CORPORATION	53	\$3,089,935.29	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0	\$0.00
Total			548	\$34,330,767.44	100%	0	\$0.00		0	\$0.00
31376VSZ6		FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,089,924.21	100%	0	\$0.00		0	\$0.00
31376VTA0		Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,587.94	100%	0	\$0.00		0	\$0.00
31376VYG1		CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,019,695.66	100%	0	\$0.00		0	\$0.00
31376VYH9		CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,299,991.27	100%	0	\$0.00		0	\$0.00
31376WDQ0		THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,035,073.60	100%	0	\$0.00		0	\$0.00
31376WF62		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,914,814.66	100%	0	\$0.00		0	\$0.00
31376WF88		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,520,110.41	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,123,394.56	100%	0	\$0.00		0	\$0.00

31376WGB0		PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,152,036.94	100%	0	\$0.00		0	\$0.00
31376WGD6		PRINCIPAL RESIDENTIAL MORTGAGE INC	48	\$3,982,224.72	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,934,809.86	100%	0	\$0.00		0	\$0.00
31376WMN7		CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,803,227.92	100%	0	\$0.00		0	\$0.00
31376WMP2		CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$489,961.15	86.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$564,844.48	100%	0	\$0.00		0	\$0.00
31376WWV8		FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,555.62	100%	0	\$0.00		0	\$0.00
31376X5M6		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,450,880.00	100%	0	\$0.00		0	\$0.00
31376X5P9		NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,730.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,019,803.51	100%	0	\$0.00		0	\$0.00
31376X6E3		NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,093,923.88	100%	0	\$0.00		0	\$0.00
31376XSR0		Unavailable	76	\$9,961,154.88	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,961,154.88	100%	0	\$0.00		0	\$0.00

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31376XUA4		Unavailable	14	\$1,755,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,755,650.00	100%	0	\$0.00		0	\$0.00	
31376Y2D7		DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,998,380.70	100%	0	\$0.00		0	\$0.00	
31376YP42		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,005,987.97	100%	0	\$0.00		0	\$0.00	
31376YP67		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,005,195.90	100%	0	\$0.00		0	\$0.00	
31376Z6L2		COUNTRYWIDE HOME LOANS, INC	28	\$1,431,016.66	11.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA	0	\$0.00	
Total			219	\$12,583,606.27	100%	0	\$0.00		0	\$0.00	
31376Z6M0		COUNTRYWIDE HOME LOANS, INC	1	\$44,972.74	0.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$5,004,760.29	99.11%	0	\$0.00	NA	0	\$0.00	
Total			94	\$5,049,733.03	100%	0	\$0.00		0	\$0.00	
31376ZE58		Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,363,031.00	100%	0	\$0.00		0	\$0.00	
31376ZJ79		Unavailable	23	\$1,251,099.40	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,251,099.40	100%	0	\$0.00		0	\$0.00	
31376ZJE4		HARBOURTON MORTGAGE CO., L.P	19	\$1,033,912.58	100%	1	\$5,754.40	NA	1	\$5,754.40	
Total			19	\$1,033,912.58	100%	1	\$5,754.40		1	\$5,754.40	
31376ZLV3		LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA	0	\$0.00	
Total			80	\$10,808,227.10	100%	0	\$0.00		0	\$0.00	
31376ZS46		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	\$0.00	

		Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0	\$0.00	
Total			130	\$11,980,329.18	100%	0	\$0.00		0	\$0.00	
31376ZUS0		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,532,271.96	100%	0	\$0.00		0	\$0.00	
31376ZUU5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$0.00	
Total			144	\$16,607,055.47	100%	0	\$0.00		0	\$0.00	
31376ZZJ5		FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	\$0.00	
Total			76	\$4,971,630.25	100%	0	\$0.00		0	\$0.00	
31377A3E5		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$0.00	
Total			79	\$5,002,944.00	100%	0	\$0.00		0	\$0.00	
31377A3P0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,009,514.00	100%	0	\$0.00		0	\$0.00	
31377ABT3		NVR MORTGAGE FINANCE INC	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,680,050.00	100%	0	\$0.00		0	\$0.00	
31377ABU0		NVR MORTGAGE FINANCE INC	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$0.00	
Total			84	\$9,941,400.00	100%	0	\$0.00		0	\$0.00	
31377AC21		Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$532,484.25	100%	0	\$0.00		0	\$0.00	

31377AFS1		HOMESIDE LENDING, INC	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,069,790.09	100%	0	\$0.00		0	\$0.00
31377AFT9		Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,562,885.13	100%	0	\$0.00		0	\$0.00
31377AM20		PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,847.29	100%	0	\$0.00		0	\$0.00
31377AP92		PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,026,607.49	100%	0	\$0.00		0	\$0.00
31377AUR6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,015,273.47	100%	0	\$0.00		0	\$0.00
31377AUS4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,511,915.84	100%	0	\$0.00		0	\$0.00
31377AUV7		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,521,006.57	100%	0	\$0.00		0	\$0.00
31377AVA2		MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,014,310.95	100%	0	\$0.00		0	\$0.00
31377AVC8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,513,502.68	100%	0	\$0.00		0	\$0.00
31377AX36		NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,284,607.86	100%	0	\$0.00		0	\$0.00	
31377AX44		NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0	\$0.00	
Total			134	\$9,362,870.22	100%	0	\$0.00		0	\$0.00	
31377AX51		NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$0.00	
Total			327	\$22,678,800.08	100%	0	\$0.00		0	\$0.00	
31377AX85		NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$0.00	
Total			403	\$61,585,876.63	100%	0	\$0.00		0	\$0.00	
31377B5C5		GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,949,173.09	100%	0	\$0.00		0	\$0.00	
31377BD28		BOATMENS NATIONAL MORTGAGE INC	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$7,701,062.18	100%	0	\$0.00		0	\$0.00	
31377BDX0		BOATMENS NATIONAL MORTGAGE INC	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,004,125.41	100%	0	\$0.00		0	\$0.00	
31377BDY8		BOATMENS NATIONAL MORTGAGE INC	61	\$7,209,238.03	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,209,238.03	100%	0	\$0.00		0	\$0.00	
31377BZA6		AMERICAN HOME FUNDING INC	29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,991,209.74	100%	0	\$0.00		0	\$0.00	
31377BZP3		GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0	\$0.00	

Total			54	\$3,008,044.84	100%	0	\$0.00		0	\$0.00	
31377BZQ1		GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,027,192.56	100%	0	\$0.00		0	\$0.00	
31377C2H5		SUNTRUST MORTGAGE INC	26	\$3,006,303.08	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,006,303.08	100%	0	\$0.00		0	\$0.00	
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,415,389.47	100%	0	\$0.00		0	\$0.00	
31377C3K7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,309,532.22	100%	0	\$0.00		0	\$0.00	
31377C3R2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,615,780.52	100%	0	\$0.00		0	\$0.00	
31377C3T8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,707,191.86	47.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$10,919,566.24	52.94%	0	\$0.00	NA	0	\$0.00	
Total			152	\$20,626,758.10	100%	0	\$0.00		0	\$0.00	
31377C3V3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0	\$0.00	
Total			95	\$5,745,507.48	100%	0	\$0.00		0	\$0.00	
31377C3W1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0	\$0.00	
Total			75	\$8,798,674.62	100%	0	\$0.00		0	\$0.00	
31377C3Y7			12	\$1,531,558.27	36.76%	0	\$0.00	NA	0	\$0.00	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,165,923.85	100%	0	\$0.00		0	\$0.00
31377C3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,530,850.60	100%	0	\$0.00		0	\$0.00
31377C4B6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,823,540.00	100%	0	\$0.00		0	\$0.00
31377C4F7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,604.86	100%	0	\$0.00		0	\$0.00
31377C4N0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,224,313.60	100%	0	\$0.00		0	\$0.00
31377C4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,519,980.74	100%	0	\$0.00		0	\$0.00
31377C4R1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,717,565.52	100%	0	\$0.00		0	\$0.00
31377C4U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,187,979.97	100%	0	\$0.00		0	\$0.00

31377C4W0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,095,393.76	100%	0	\$0.00		0	\$0.00
31377C7J6		MAGNA MORTGAGE COMPANY	11	\$1,000,822.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,822.27	100%	0	\$0.00		0	\$0.00
31377CAP8		Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,537.47	100%	0	\$0.00		0	\$0.00
31377CBL6		COUNTRYWIDE HOME LOANS, INC	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,530,272.89	100%	0	\$0.00		0	\$0.00
31377CG56		USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,058,894.81	100%	0	\$0.00		0	\$0.00
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,989,052.58	100%	0	\$0.00		0	\$0.00
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,557.00	100%	0	\$0.00		0	\$0.00
31377CR96		HOMESIDE LENDING, INC	5	\$368,487.72	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,847,767.86	100%	0	\$0.00		0	\$0.00
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,520,856.88	100%	0	\$0.00		0	\$0.00
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.22	100%	0	\$0.00	NA	0	\$0.00
Total			3,236	\$318,976,427.22	100%	0	\$0.00		0	\$0.00
31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.73	100%	0	\$0.00	NA	0	\$0.00

Total			2,705	\$248,285,677.73	100%	0	\$0.00		0	\$0.00	
31377CRQ8		THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,892,387.32	100%	0	\$0.00		0	\$0.00	
31377CS87		HOMESIDE LENDING, INC	3	\$193,024.46	17.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,134,274.62	100%	0	\$0.00		0	\$0.00	
31377CSH7		Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,011,364.57	100%	0	\$0.00		0	\$0.00	
31377CSL8		HOMESIDE LENDING, INC	1	\$43,000.00	3.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,342,129.96	96.9%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,385,129.96	100%	0	\$0.00		0	\$0.00	
31377CSV6		Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,274,855.35	100%	0	\$0.00		0	\$0.00	
31377CTB9		Unavailable	21	\$2,296,668.33	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,296,668.33	100%	0	\$0.00		0	\$0.00	
31377CUK7		MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,002,869.30	100%	0	\$0.00		0	\$0.00	
31377CVB6		COUNTRYWIDE HOME LOANS, INC	8	\$1,108,622.41	11.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0	\$0.00	
Total			74	\$10,003,463.31	100%	0	\$0.00		0	\$0.00	
31377CVC4		COUNTRYWIDE HOME LOANS, INC	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0.00	
Total			75	\$10,023,617.99	100%	0	\$0.00		0	\$0.00	
31377CVF7		COUNTRYWIDE HOME LOANS, INC	3	\$299,000.00	5.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,000,274.10	100%	0	\$0.00		0	\$0.00	

31377CVN0		COUNTRYWIDE HOME LOANS, INC	5	\$649,235.29	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,008,092.50	100%	0	\$0.00		0	\$0.00
31377CVS9		COUNTRYWIDE HOME LOANS, INC	229	\$25,723,001.41	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$0.00
Total			241	\$27,552,379.77	100%	0	\$0.00		0	\$0.00
31377CVT7		COUNTRYWIDE HOME LOANS, INC	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,714,503.13	100%	0	\$0.00		0	\$0.00
31377CVV2		Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,514,265.08	100%	0	\$0.00		0	\$0.00
31377CVY6		COUNTRYWIDE HOME LOANS, INC	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,748,146.17	100%	0	\$0.00		0	\$0.00
31377CW25		COUNTRYWIDE HOME LOANS, INC	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$0.00
Total			219	\$13,826,528.03	100%	0	\$0.00		0	\$0.00
31377CW66		COUNTRYWIDE HOME LOANS, INC	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,545,936.41	100%	0	\$0.00		0	\$0.00
31377CW82		COUNTRYWIDE HOME LOANS, INC	13	\$564,808.60	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0	\$0.00
Total			213	\$11,666,015.71	100%	0	\$0.00		0	\$0.00
31377CWB5		COUNTRYWIDE HOME LOANS, INC	1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,329,626.23	100%	0	\$0.00		0	\$0.00
31377CWL3		Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,199,740.56	100%	0	\$0.00		0	\$0.00

31377CWT6		COUNTRYWIDE HOME LOANS, INC	71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,071,812.41	100%	0	\$0.00		0	\$0.00
31377CWW9		COUNTRYWIDE HOME LOANS, INC	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,460,868.00	100%	0	\$0.00		0	\$0.00
31377CWZ2		COUNTRYWIDE HOME LOANS, INC	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,628,621.34	100%	0	\$0.00		0	\$0.00
31377CXA6		COUNTRYWIDE HOME LOANS, INC	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,778,357.49	100%	0	\$0.00		0	\$0.00
31377CXB4		COUNTRYWIDE HOME LOANS, INC	9	\$514,650.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,735,192.02	100%	0	\$0.00		0	\$0.00
31377CXC2		COUNTRYWIDE HOME LOANS, INC	4	\$281,110.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,747,709.59	100%	0	\$0.00		0	\$0.00
31377D2A8		THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,396,986.96	100%	0	\$0.00		0	\$0.00
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,013,083.66	100%	0	\$0.00		0	\$0.00
31377D2K6		Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,932,621.66	100%	0	\$0.00		0	\$0.00
31377D2N0		NORWEST MORTGAGE, INC	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0	\$0.00

Total			320	\$22,310,311.34	100%	0	\$0.00		0	\$0.00
31377D2P5		NORWEST MORTGAGE, INC	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,859,595.38	100%	0	\$0.00		0	\$0.00
31377D2Q3		NORWEST MORTGAGE, INC	2	\$114,157.46	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0	\$0.00
Total			205	\$14,300,927.35	100%	0	\$0.00		0	\$0.00
31377D2S9		Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,742,348.00	100%	0	\$0.00		0	\$0.00
31377D2Z3		GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,401,945.97	100%	0	\$0.00		0	\$0.00
31377D4M0		GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,014,850.00	100%	0	\$0.00		0	\$0.00
31377D4U2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,250.00	100%	0	\$0.00		0	\$0.00
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,508,254.49	100%	0	\$0.00		0	\$0.00
31377D5A5		Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,891.95	100%	0	\$0.00		0	\$0.00
31377D5D9		REGIONS MORTGAGE, INC	33	\$2,229,279.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,229,279.50	100%	0	\$0.00		0	\$0.00
31377D5T4		Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$58,921,893.59	100%	0	\$0.00		0	\$0.00
31377D5U1		Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,164,009.37	100%	0	\$0.00		0	\$0.00

31377D6A4		Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,235,573.41	100%	0	\$0.00		0	\$0.00
31377D6J5		NORWEST MORTGAGE, INC	7	\$1,163,957.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,957.15	100%	0	\$0.00		0	\$0.00
31377D6K2		CITFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,406,893.34	100%	0	\$0.00		0	\$0.00
31377D6V8		RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,739,810.21	97.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,852,060.55	100%	0	\$0.00		0	\$0.00
31377DA27		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,158,619.48	48.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,426,602.12	100%	0	\$0.00		0	\$0.00
31377DA68		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,698,456.19	100%	0	\$0.00		0	\$0.00
31377DAU5		GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,369,721.80	100%	0	\$0.00		0	\$0.00
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,438,322.23	100%	0	\$0.00		0	\$0.00
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,720,470.00	100%	0	\$0.00		0	\$0.00

31377DD24		BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,252,069.63	100%	0	\$0.00		0	\$0.00
31377DD57		BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,448,948.45	100%	0	\$0.00		0	\$0.00
31377DDP3		BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,565,039.56	100%	0	\$0.00		0	\$0.00
31377DDQ1		BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,421,120.38	100%	0	\$0.00		0	\$0.00
31377DDX6		BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,129,055.25	100%	0	\$0.00		0	\$0.00
31377DDZ1		BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,626,921.79	100%	0	\$0.00		0	\$0.00
31377DE23		MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,236,819.95	100%	0	\$0.00		0	\$0.00
31377DEB3		OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,133,917.22	100%	0	\$0.00		0	\$0.00
31377DEK3		OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,730,119.58	100%	0	\$0.00		0	\$0.00

31377DEU1		INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$771,658.22	100%	0	\$0.00		0	\$0.00	
31377DEX5		MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$7,047,816.51	100%	0	\$0.00		0	\$0.00	
31377DF48		INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,364,064.27	100%	0	\$0.00		0	\$0.00	
31377DF63		INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,810,788.00	100%	0	\$0.00		0	\$0.00	
31377DFW6		INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,345,170.17	100%	0	\$0.00		0	\$0.00	
31377DFY2		INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0	\$0.00	
Total			71	\$4,082,304.81	100%	0	\$0.00		0	\$0.00	
31377DJT9		Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,997,405.51	100%	0	\$0.00		0	\$0.00	
31377DJV4		Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,002,441.60	100%	0	\$0.00		0	\$0.00	
31377DK26		BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA	0	\$0.00	
Total			733	\$68,939,406.28	100%	0	\$0.00		0	\$0.00	
31377DK34		BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0	\$0.00	
Total			606	\$50,809,253.62	100%	0	\$0.00		0	\$0.00	
31377DK59		BANK OF AMERICA	212	\$21,441,835.88	100%	0	\$0.00	NA	0	\$0.00	

		NT&SA								
Total			212	\$21,441,835.88	100%	0	\$0.00		0	\$0.00
31377DK67		BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$46,611,083.29	100%	0	\$0.00		0	\$0.00
31377DK75		BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0	\$0.00
Total			504	\$35,705,573.42	100%	0	\$0.00		0	\$0.00
31377DK83		BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$12,043,433.41	100%	0	\$0.00		0	\$0.00
31377DKQ3		BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,977,269.68	100%	0	\$0.00		0	\$0.00
31377DKR1		BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,210,908.72	100%	0	\$0.00		0	\$0.00
31377DKU4		BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$29,242,683.47	100%	0	\$0.00		0	\$0.00
31377DKV2		BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	\$0.00
Total			229	\$24,293,292.58	100%	0	\$0.00		0	\$0.00
31377DKW0		BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$127,355,684.14	100%	0	\$0.00		0	\$0.00
31377DKY6		BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,869,621.13	100%	0	\$0.00		0	\$0.00
31377DKZ3		BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$0.00

Total			469	\$34,945,731.39	100%	0	\$0.00		0	\$0.00	
31377DLA7		BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$19,837,536.35	100%	0	\$0.00		0	\$0.00	
31377DLB5		BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	\$0.00	
Total			574	\$41,276,432.15	100%	0	\$0.00		0	\$0.00	
31377DLC3		BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$0.00	
Total			352	\$25,183,414.43	100%	0	\$0.00		0	\$0.00	
31377DLF6		BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$8,897,260.46	100%	0	\$0.00		0	\$0.00	
31377DLG4		BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$0.00	
Total			207	\$12,915,008.10	100%	0	\$0.00		0	\$0.00	
31377DLJ8		BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$9,886,591.70	100%	0	\$0.00		0	\$0.00	
31377DLK5		BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$3,512,590.71	100%	0	\$0.00		0	\$0.00	
31377DMM0		M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,004,436.68	100%	0	\$0.00		0	\$0.00	
31377DMZ1		PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,006,223.83	100%	0	\$0.00		0	\$0.00	
31377DNE7		PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,003,594.57	100%	0	\$0.00		0	\$0.00	
31377DNF4			44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION								
Total			44	\$5,049,819.84	100%	0	\$0.00		0	\$0.00
31377DQJ3		COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,417,361.60	100%	0	\$0.00		0	\$0.00
31377DQK0		FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,022.55	100%	0	\$0.00		0	\$0.00
31377DQN4		FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,856,569.37	100%	0	\$0.00		0	\$0.00
31377DQP9		FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,533,848.90	100%	0	\$0.00		0	\$0.00
31377DQQ7		FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,870,967.44	100%	0	\$0.00		0	\$0.00
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,247,018.45	100%	0	\$0.00		0	\$0.00
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,212,123.36	100%	0	\$0.00		0	\$0.00
31377DR78		FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$0.00

Total			535	\$60,461,078.85	100%	0	\$0.00		0	\$0.00	
31377DR86		FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$12,234,196.77	100%	0	\$0.00		0	\$0.00	
31377DR94		FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$0.00	
Total			261	\$24,992,910.96	100%	0	\$0.00		0	\$0.00	
31377DS28		CFX MORTGAGE INC	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0	\$0.00	
Total			80	\$7,284,680.09	100%	0	\$0.00		0	\$0.00	
31377DS85		AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,481,529.57	100%	0	\$0.00		0	\$0.00	
31377DSB8		FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$0.00	
Total			217	\$15,737,535.96	100%	0	\$0.00		0	\$0.00	
31377DSC6		FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$0.00	
Total			1,440	\$114,815,406.07	100%	0	\$0.00		0	\$0.00	
31377DSQ5		NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,004,210.42	100%	0	\$0.00		0	\$0.00	
31377DTB7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0.00	
Total			95	\$11,215,477.18	100%	0	\$0.00		0	\$0.00	
31377DTD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0	\$0.00	
Total			80	\$10,261,597.94	100%	0	\$0.00		0	\$0.00	

31377DTN1		HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,976,165.16	100%	0	\$0.00		0	\$0.00
31377DTQ4		HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,008,534.23	100%	0	\$0.00		0	\$0.00
31377DUA7		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,503,625.14	100%	0	\$0.00		0	\$0.00
31377DUZ2		Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$979,308.82	100%	0	\$0.00		0	\$0.00
31377DW49		GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,017,145.86	100%	0	\$0.00		0	\$0.00
31377DWU1		Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,281,502.31	100%	0	\$0.00		0	\$0.00
31377DWV9		Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,705,622.83	100%	0	\$0.00		0	\$0.00
31377DWZ0		Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,666,902.33	100%	0	\$0.00		0	\$0.00
31377DY54		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,800,721.30	100%	0	\$0.00		0	\$0.00
31377DYZ8		GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,552,740.70	100%	0	\$0.00		0	\$0.00
31377ED71		NORWEST MORTGAGE, INC	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,049,367.61	100%	0	\$0.00		0	\$0.00
31377EDN6		BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	\$0.00
Total			369	\$36,098,996.06	100%	0	\$0.00		0	\$0.00

31377EDR7		BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,094,967.34	100%	0	\$0.00		0	\$0.00
31377EDT3		BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	\$0.00
Total			1,103	\$122,947,688.37	100%	0	\$0.00		0	\$0.00
31377EDU0		BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	\$0.00
Total			705	\$85,909,147.13	100%	0	\$0.00		0	\$0.00
31377EDW6		BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,934.95	4.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,038,874.70	100%	0	\$0.00		0	\$0.00
31377EET2		Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,550.00	100%	0	\$0.00		0	\$0.00
31377EF46		NORWEST MORTGAGE, INC	180	\$22,649,853.35	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,308,353.35	100%	0	\$0.00		0	\$0.00
31377EFB0		NORWEST MORTGAGE, INC	27	\$3,389,488.41	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$762,855.54	18.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,152,343.95	100%	0	\$0.00		0	\$0.00
31377EFC8		NORWEST MORTGAGE, INC	32	\$3,856,720.47	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,094,520.27	100%	0	\$0.00		0	\$0.00
31377EG52		NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,024,497.42	100%	0	\$0.00		0	\$0.00
31377EGF0		BANC ONE	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,630,606.03	100%	0	\$0.00		0	\$0.00
31377EGK9		Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$115,662.22	100%	0	\$0.00		0	\$0.00
31377EHM4		Unavailable	14	\$695,908.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$695,908.21	100%	0	\$0.00		0	\$0.00
31377EHN2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,302,656.00	100%	0	\$0.00		0	\$0.00
31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$488,358.81	100%	0	\$0.00		0	\$0.00
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$692,460.71	100%	0	\$0.00		0	\$0.00
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,048,247.04	100%	0	\$0.00		0	\$0.00
31377EHS1		NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$539,554.39	100%	0	\$0.00		0	\$0.00
31377EHT9		NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$914,892.31	100%	0	\$0.00		0	\$0.00
31377EHV4		NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$460,816.19	100%	0	\$0.00		0	\$0.00
31377EHW2			31	\$1,198,226.90	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
Total			31	\$1,198,226.90	100%	0	\$0.00		0	\$0.00
31377EHX0		NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$224,169.95	100%	0	\$0.00		0	\$0.00
31377EHY8		NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$764,307.92	100%	0	\$0.00		0	\$0.00
31377EM30		COUNTRYWIDE HOME LOANS, INC	7	\$427,102.00	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,690,782.30	100%	0	\$0.00		0	\$0.00
31377EM48		COUNTRYWIDE HOME LOANS, INC	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,384,538.06	100%	0	\$0.00		0	\$0.00
31377EM63		COUNTRYWIDE HOME LOANS, INC	6	\$313,120.71	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,206,006.61	79.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,519,127.32	100%	0	\$0.00		0	\$0.00
31377EMQ9		BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,808,965.21	100%	0	\$0.00		0	\$0.00
31377END7		COUNTRYWIDE HOME LOANS, INC	4	\$222,800.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,649,419.96	100%	0	\$0.00		0	\$0.00
31377ENE5		COUNTRYWIDE HOME LOANS, INC	5	\$330,310.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,236,039.19	100%	0	\$0.00		0	\$0.00
31377ENH8		COUNTRYWIDE HOME LOANS, INC	2	\$101,500.00	6.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,501,043.25	100%	0	\$0.00		0	\$0.00	
31377ENJ4		COUNTRYWIDE HOME LOANS, INC	14	\$899,050.00	43.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,081,100.00	100%	0	\$0.00		0	\$0.00	
31377ENM7		COUNTRYWIDE HOME LOANS, INC	4	\$187,600.00	9.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA	0	\$0.00	
Total			34	\$1,986,354.98	100%	0	\$0.00		0	\$0.00	
31377EPJ2		ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,008,120.06	100%	0	\$0.00		0	\$0.00	
31377EPK9		FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$254,200.00	100%	0	\$0.00		0	\$0.00	
31377EPL7		Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,591,957.29	100%	0	\$0.00		0	\$0.00	
31377EPU7		Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,795,918.26	100%	0	\$0.00		0	\$0.00	
31377EPY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$9,945,219.96	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$9,945,219.96	100%	0	\$0.00		0	\$0.00	
31377GAC8		NORWEST MORTGAGE, INC	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0	\$0.00	
Total			164	\$17,497,874.16	100%	0	\$0.00		0	\$0.00	
31365EJ61		ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
			1	\$64,644.08	0.03%	0	\$0.00	NA	0	\$0.00	

	AGFIRST FARM CREDIT BANK								
	AIB MORTGAGE COMPANY INC	2	\$359,890.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	16	\$1,799,863.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$165,561.35	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$338,200.16	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL MORTGAGE CORP	2	\$119,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$123,151.81	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	21	\$1,650,019.17	0.89%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$367,913.19	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	10	\$776,675.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA	0	\$0.00
	BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	10	\$870,928.74	0.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$243,864.74	0.13%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC	5	\$573,380.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC	2	\$222,810.95	0.12%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	3	\$224,638.90	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0	\$0.00	NA	0	\$0.00

	CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0	\$0.00	NA	0	\$0.00	
	COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COLLATERAL MORTGAGE LTD	1	\$35,376.84	0.02%	0	\$0.00	NA	0	\$0.00	
	COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	3	\$387,586.38	0.21%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CONCORD SAVINGS BANK	2	\$286,817.56	0.15%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	3	\$215,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COUNTY SAVINGS BANK	5	\$432,148.31	0.23%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	2	\$231,046.31	0.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$189,717.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA	0	\$0.00	
	CURTIS MORTGAGE COMPANY INC	2	\$123,957.06	0.07%	0	\$0.00	NA	0	\$0.00	
	CUSERVCO DBA MORTGAGE ADVANTAGE	5	\$592,085.13	0.32%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,882.25	0.1%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$93,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,861.88	0.05%	0	\$0.00	NA	0	\$0.00	

	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	\$487,719.75	0.26%	0	\$0.00	NA	0	\$0.00	
	DUPAGE NATIONAL BANK	1	\$159,900.50	0.09%	0	\$0.00	NA	0	\$0.00	
	EASTMAN CREDIT UNION	2	\$171,891.81	0.09%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	1	\$195,729.31	0.11%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE BUILDING & LOAN COMPANY	1	\$40,973.17	0.02%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE BANK	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	4	\$338,232.81	0.18%	0	\$0.00	NA	0	\$0.00	
	F&M BANK - NORTHEAST	6	\$602,513.63	0.33%	0	\$0.00	NA	0	\$0.00	
	FAR WEST BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	30	\$2,265,740.02	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK, N.A	6	\$547,442.82	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$867,444.69	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$167,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST ESSEX SAVINGS BANK	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	5	\$427,305.95	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$212,703.50	0.11%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION OF AMERICA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$479,540.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$101,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$51,096.23	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	\$849,086.75	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$57,962.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	1	\$57,963.02	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$220,694.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	2	\$359,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST KANSAS MORTGAGE COMPANY	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,784,772.16	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$301,441.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$304,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANSFIELD	2	\$148,707.50	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ANCHORAGE	4	\$594,284.19	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	\$278,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PARIS	1	\$90,192.44	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF POWELL	2	\$194,928.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	\$24,883.58	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$348,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	\$537,769.52	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	9	\$1,055,104.40	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$244,837.20	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,722.13	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK OF UTAH NA	16	\$1,855,827.06	1%	0	\$0.00	NA	0	\$0.00	
	FIRST SERVICE BANK	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF PEKIN	6	\$372,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST TRUST MORTGAGE COMPANY	6	\$712,408.75	0.38%	0	\$0.00	NA	0	\$0.00	
	FLICK MORTGAGE INVESTORS INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		31	\$2,505,716.49	1.35%	0	\$0.00	NA	0	\$0.00	

	FMB-FIRST MICHIGAN BANK								
	FOUNDERS FEDERAL CREDIT UNION	2	\$160,839.33	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FROST NATIONAL BANK	2	\$136,959.74	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$205,105.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$672,380.07	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	3	\$297,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	123	\$12,780,384.88	6.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	3	\$131,977.69	0.07%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$89,944.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$116,296.88	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA SAVINGS BANK THE	1	\$191,571.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	2	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	1	\$107,131.63	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	12	\$1,590,627.14	0.86%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HONESDALE NATIONAL BANK THE	1	\$70,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOLULU MORTGAGE COMPANY INC	3	\$719,604.82	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$356,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	2	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$655,123.65	0.35%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$385,465.63	0.21%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$124,930.25	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$77,341.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$298,991.13	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$592,658.82	0.32%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$60,325.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$135,024.98	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$109,929.81	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$234,166.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$207,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$1,661,456.37	0.9%	0	\$0.00	NA	0	\$0.00

	LE MARS BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$39,817.06	0.02%	0	\$0.00	NA	0	\$0.00	
	LOCKPORT SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LOGAN COUNTY BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	11	\$1,143,780.00	0.62%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK, N.A	3	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$94,439.69	0.05%	0	\$0.00	NA	0	\$0.00	
	MARATHON FINANCIAL CORPORATION	1	\$75,150.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	12	\$1,197,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,632,294.60	0.88%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MCHENRY SAVINGS BANK	2	\$194,931.63	0.11%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK, FSB	4	\$240,113.63	0.13%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	\$166,926.13	0.09%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK	3	\$300,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	4	\$407,277.72	0.22%	0	\$0.00	NA	0	\$0.00	
	MERCURY MORTGAGE COMPANY INC	1	\$25,183.93	0.01%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	1	\$32,977.86	0.02%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	5	\$618,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	METROBANK	1	\$164,495.00	0.09%	0	\$0.00	NA	0	\$0.00	
		4	\$280,443.63	0.15%	0	\$0.00	NA	0	\$0.00	

	METROPOLITAN MORTGAGE COMPANY								
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$28,380.94	0.02%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$214,526.19	0.12%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$147,108.50	0.08%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$336,599.31	0.18%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	17	\$1,144,785.72	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST SAVINGS BANK	2	\$132,415.46	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTERN MORTGAGE CONSULTANTS, INC	1	\$64,956.38	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$79,889.50	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$159,989.69	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$203,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$101,659.38	0.05%	0	\$0.00	NA	0	\$0.00
	MLSG, INC	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC	5	\$330,475.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	10	\$852,091.01	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$365,311.44	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$279,775.00	0.15%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK								
	MURRAY FINANCIAL ASSOCIATES INC	2	\$190,280.25	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$438,399.32	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	17	\$2,040,408.91	1.1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$412,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	3	\$215,199.67	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$91,872.94	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$372,977.75	0.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	3	\$369,087.31	0.2%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$213,860.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$320,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$128,515.82	0.07%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	2	\$158,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	2	\$191,658.31	0.1%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION								
	PEOPLES BANK	9	\$836,185.20	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	3	\$332,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$391,346.90	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$96,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC	4	\$323,125.13	0.17%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$417,959.94	0.23%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$453,672.50	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$311,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC	4	\$292,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$199,875.69	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$181,431.19	0.1%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC	3	\$246,677.31	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,554.56	0.06%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$60,483.27	0.03%	0	\$0.00	NA	0	\$0.00
	RELOCATION FINANCIAL SERVICES	1	\$100,560.94	0.05%	0	\$0.00	NA	0	\$0.00

	INC								
	REPUBLIC BANK	1	\$90,461.56	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,900.19	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	1	\$155,195.75	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	2	\$118,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	11	\$1,472,893.83	0.8%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$59,960.75	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	5	\$656,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	2	\$265,882.56	0.14%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$52,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	3	\$176,102.88	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	1	\$198,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$111,971.31	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	1	\$29,949.53	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP	8	\$727,991.44	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$66,516.44	0.04%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	1	\$76,475.00	0.04%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	3	\$209,125.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$286,030.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE SAVINGS BANK	1	\$32,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	4	\$426,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STRATFORD MORTGAGE CORPORATION	1	\$99,063.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$64,957.47	0.04%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	4	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	42	\$3,787,192.89	2.05%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	T AND C FEDERAL CREDIT UNION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$656,418.36	0.35%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	4	\$278,548.38	0.15%	0	\$0.00	NA	0	\$0.00	

	TEXAS INDEPENDENT BANK	1	\$54,964.93	0.03%	0	\$0.00	NA	0	\$0.00	
	THE COMMERCIAL BANK	2	\$202,790.94	0.11%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,158.88	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$108,726.26	0.06%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$129,914.94	0.07%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,625.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	\$180,832.38	0.1%	0	\$0.00	NA	0	\$0.00	
	THE OWENSBORO NATIONAL BANK	2	\$94,990.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0.00	
	THE PFEFFERKORN COMPANY INC	2	\$302,637.81	0.16%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$177,562.32	0.1%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	4	\$273,125.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	\$79,149.50	0.04%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$322,830.13	0.17%	0	\$0.00	NA	0	\$0.00	
	UMB MORTGAGE COMPANY	6	\$280,967.08	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$144,710.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST	13	\$1,240,375.00	0.67%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	6	\$442,405.35	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	3	\$138,311.74	0.07%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL MORTGAGE CORPORATION	1	\$80,950.00	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	3	\$393,496.82	0.21%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	2	\$261,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL BANK FSB	8	\$625,021.74	0.34%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$260,397.71	0.14%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	5	\$575,998.75	0.31%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	3	\$134,440.32	0.07%	0	\$0.00	NA	0	\$0.00	
	WESTAMERICA MORTGAGE COMPANY	16	\$1,856,928.38	1%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	3	\$208,660.98	0.11%	0	\$0.00	NA	0	\$0.00	
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$117,924.83	0.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	558	\$59,355,940.07	32.14%	0	\$0.00	NA	0	\$0.00	
Total		1,884	\$185,102,117.09	100%	0	\$0.00		0	\$0.00	
31365EJ79	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$52,026.22	0.58%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$149,739.88	1.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENAWE	1	\$102,600.00	1.13%	0	\$0.00	NA	0	\$0.00	

	BANK OF SPRINGFIELD	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$96,662.88	1.07%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	BRIDGEHAMPTON NATIONAL BANK	1	\$168,700.00	1.87%	0	\$0.00	NA	0	\$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$696,008.37	7.7%	0	\$0.00	NA	0	\$0.00	
	CENTRAL FIDELITY NATIONAL BANK	1	\$148,862.00	1.65%	0	\$0.00	NA	0	\$0.00	
	CERTIFIED MORTGAGE BANKERS INC	1	\$77,154.38	0.85%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK FOR SAVINGS FSB	1	\$100,657.25	1.11%	0	\$0.00	NA	0	\$0.00	
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$75,892.38	0.84%	0	\$0.00	NA	0	\$0.00	
	CONSUMER HOME MORTGAGE, INC	1	\$123,353.63	1.36%	0	\$0.00	NA	0	\$0.00	
	CRUSADER SAVINGS BANK PASA	1	\$44,936.26	0.5%	0	\$0.00	NA	0	\$0.00	
	CURTIS MORTGAGE COMPANY INC	2	\$287,492.25	3.18%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$85,600.00	0.95%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$120,928.50	1.34%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$53,925.43	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK, N.A	2	\$142,797.42	1.58%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$396,437.76	4.38%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$165,265.57	1.83%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$69,204.25	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$40,476.09	0.45%	0	\$0.00	NA	0	\$0.00	
		2	\$155,295.19	1.72%	0	\$0.00	NA	0	\$0.00	

	FIRST SAVINGS BANK FSB, MANHATTAN								
	FIRST STATE BANK	1	\$72,157.38	0.8%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	1	\$55,966.94	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$86,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$80,885.25	0.89%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	2	\$196,315.06	2.17%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	1	\$18,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	2	\$136,711.85	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$580,279.51	6.42%	0	\$0.00	NA	0	\$0.00
	HONOLULU MORTGAGE COMPANY INC	1	\$185,486.94	2.05%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$139,917.31	1.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$47,971.66	0.53%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$66,860.50	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC	1	\$26,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$54,922.11	0.61%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$64,087.14	0.71%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,841.38	1.24%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	2	\$319,670.69	3.54%	0	\$0.00	NA	0	\$0.00
	PALM COAST MORTGAGE COMPANY	2	\$147,161.33	1.63%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$46,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$142,555.81	1.58%	0	\$0.00	NA	0	\$0.00

		SOUTH CAROLINA							
		PHOENIX MORTGAGE AND INVESTMENT INC	1	\$45,972.85	0.51%	0	\$0.00	NA	\$0.00
		REPUBLIC BANK	1	\$61,963.40	0.69%	0	\$0.00	NA	\$0.00
		SAN DIEGO FUNDING	1	\$180,843.13	2%	0	\$0.00	NA	\$0.00
		SEATTLE MORTGAGE COMPANY	1	\$164,307.00	1.82%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44	0.64%	0	\$0.00	NA	\$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$93,489.06	1.03%	0	\$0.00	NA	\$0.00
		TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,271.63	2.17%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,094,655.17	23.11%	0	\$0.00	NA	\$0.00
Total			96	\$9,041,974.63	100%	0	\$0.00	0	\$0.00
31365EJ87		AMERICA FIRST CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGES, INC	2	\$215,800.00	0.43%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC	5	\$558,000.00	1.12%	0	\$0.00	NA	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	3	\$209,200.00	0.42%	0	\$0.00	NA	\$0.00
		AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	\$0.00
		BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	\$0.00
		BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00

	BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC	5	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CERTIFIED MORTGAGE BANKERS INC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CFX MORTGAGE INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	3	\$239,520.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA	0	\$0.00	
	COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CONSUMER HOME MORTGAGE, INC	1	\$77,850.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COUNTY SAVINGS BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
		1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES								
	EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK INC	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$178,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$153,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,944.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$253,705.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF PEKIN	2	\$77,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FLORIDA HOMELOAN CORPORATION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	4	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	55	\$6,251,479.41	12.5%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	6	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	9	\$572,625.00	1.14%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$83,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	0	\$0.00	

	JEFFERSON MORTGAGE SERVICES INC	1	\$110,600.69	0.22%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA	0	\$0.00	
	LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$409,750.00	0.82%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK, N.A	3	\$200,586.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MCHENRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA	0	\$0.00	
	METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%	0	\$0.00	NA	0	\$0.00	
	MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MIDAM, INC	2	\$127,820.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NOW INC	1	\$64,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	3	\$329,450.00	0.66%	0	\$0.00	NA	0	\$0.00	

	MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ALASKA	3	\$334,250.00	0.67%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NEW IBERIA BANK	4	\$309,168.31	0.62%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	OCEAN WEST ENTERPRISES INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$23,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PREMIER FINANCIAL SERVICES INC	2	\$254,300.00	0.51%	0	\$0.00	NA	0	\$0.00	
	PRIME BANK	2	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PULASKI MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	REDLANDS FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RELOCATION FINANCIAL SERVICES INC	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.00	
		2	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	

	RESIDENTIAL BANCORP								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$376,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$145,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$120,503.25	0.24%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$73,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	2	\$139,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$169,538.56	0.34%	0	\$0.00	NA	0	\$0.00

		UNION								
		WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0	\$0.00	NA	0	\$0.00
		WESTAMERICA MORTGAGE COMPANY	3	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$17,743,938.87	35.44%	0	\$0.00	NA	0	\$0.00
Total			488	\$50,025,627.92	100%	0	\$0.00		0	\$0.00
31365EKA0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC	2	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$67,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$97,110.00	0.96%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$163,700.00	1.62%	0	\$0.00	NA	0	\$0.00
		BANK OF THE SIERRA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0.00
		BRUCHA MORTGAGE BANKERS CORPORATION	1	\$188,550.00	1.87%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$84,400.00	0.84%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$81,700.00	0.81%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$123,900.00	1.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	CERTIFIED MORTGAGE BANKERS INC	1	\$122,550.00	1.21%	0	\$0.00	NA	0	\$0.00	
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$46,900.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CONSUMER HOME MORTGAGE, INC	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0.00	
	CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	DUPAGE NATIONAL BANK	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	EQUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00	2.31%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK FSB	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$40,850.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE INVESTMENT CO	1	\$170,900.00	1.69%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$98,900.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$48,944.00	0.49%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$163,950.00	1.62%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	HUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	\$33,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND EQUITIES CORPORATION	1	\$84,700.00	0.84%	0	\$0.00	NA	0	\$0.00	
	MIDAM, INC	4	\$324,700.00	3.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NOW INC	1	\$184,950.00	1.83%	0	\$0.00	NA	0	\$0.00	
	MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0	\$0.00	
	NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0	\$0.00	
	SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
	STANDARD FINANCIAL MORTGAGE CORP	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	\$0.00	
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0	\$0.00	NA	0	\$0.00	
	TRINITY MORTGAGE COMPANY OF	1	\$134,000.00	1.33%	0	\$0.00	NA	0	\$0.00	

		DALLAS								
		TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	0	\$0.00
		WORCESTER CENTRAL FEDERAL CREDIT UNION	3	\$310,550.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,089,616.15	100%	0	\$0.00		0	\$0.00
31365EKE2		ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERIHOMES MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	3	\$272,600.00	1.39%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$180,450.00	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC	3	\$301,800.00	1.54%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE CO	1	\$33,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	4	\$300,700.00	1.54%	0	\$0.00	NA	0	\$0.00
		CURTIS MORTGAGE COMPANY INC	3	\$432,750.00	2.21%	0	\$0.00	NA	0	\$0.00
		F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST TRUST MORTGAGE COMPANY	3	\$387,750.00	1.98%	0	\$0.00	NA	0	\$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	9	\$1,063,800.00	5.43%	0	\$0.00	NA	0	\$0.00	
	GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$291,450.00	1.49%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	OCEAN WEST ENTERPRISES INC	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	0	\$0.00	
		4	\$380,200.00	1.94%	0	\$0.00	NA	0	\$0.00	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,241,589.81	47.17%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,588,807.69	100%	0	\$0.00		0	\$0.00
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVEST BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$677,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC	1	\$76,550.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$176,850.00	0.84%	0	\$0.00	NA	0	\$0.00	
	CONSUMER HOME MORTGAGE, INC	1	\$127,350.00	0.61%	0	\$0.00	NA	0	\$0.00	
	COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	\$580,908.38	2.77%	0	\$0.00	NA	0	\$0.00	
	EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$253,700.00	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$57,950.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0.00	

	GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0	\$0.00	NA	0	\$0.00	
	HAYHURST AND ASSOCIATES INC	1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	\$182,150.00	0.87%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$201,600.00	0.96%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK, N.A	1	\$51,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	METROWEST BANK	2	\$271,300.00	1.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NOW INC	2	\$147,200.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97%	0	\$0.00	NA	0	\$0.00	
	NCB SAVINGS BANK FSB	1	\$66,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	OCEAN WEST ENTERPRISES INC	1	\$185,250.00	0.88%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	5	\$628,200.00	2.99%	0	\$0.00	NA	0	\$0.00	
	PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$161,450.00	0.77%	0	\$0.00	NA	0	\$0.00	
	SANTA CRUZ MORTGAGE COMPANY	2	\$214,200.00	1.02%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	STANDARD FINANCIAL MORTGAGE CORP	6	\$605,725.94	2.88%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	THE PFEFFERKORN COMPANY INC	2	\$235,400.00	1.12%	0	\$0.00	NA	0	\$0.00	
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$8,674,548.73	41.26%	0	\$0.00	NA	0	\$0.00	
Total		207	\$21,003,168.22	100%	0	\$0.00		0	\$0.00	
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$527,325.79	100%	0	\$0.00		0	\$0.00	
31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51	6.6%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	8	\$1,128,662.84	0.62%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	0	\$0.00	NA	0	\$0.00	

	BANC ONE MORTGAGE CORPORATION	43	\$5,130,523.58	2.82%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	17	\$2,330,050.00	1.28%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0	\$0.00	
	COLLATERAL MORTGAGE LTD	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0	\$0.00	
	CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0	\$0.00	
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0	\$0.00	

	FIRST OF AMERICA LOAN SERVICES, INC	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$340,152.78	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HARBOURTON MORTGAGE CO., L.P	1	\$39,971.76	0.02%	0	\$0.00	NA	0	\$0.00	
	HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35%	0	\$0.00	NA	0	\$0.00	
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23%	0	\$0.00	NA	0	\$0.00	
	MAIN LINE BANK	11	\$1,464,200.00	0.8%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14%	0	\$0.00	NA	0	\$0.00	

	MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	\$570,225.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	5	\$679,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,475,929.34	1.36%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC	16	\$2,116,371.74	1.16%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	0	\$0.00	
	PIONEER MORTGAGE INC	3	\$288,407.55	0.16%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	11	\$1,166,161.99	0.64%	0	\$0.00	NA	0	\$0.00	
	RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE	10	\$796,232.27	0.44%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	3	\$192,944.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA	0	\$0.00
Total		1,476	\$182,177,124.78	100%	0	\$0.00		0	\$0.00
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	220	\$25,684,825.60	6.74%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	16	\$2,043,075.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	0	\$0.00
		41	\$4,754,659.33	1.25%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	CITICORP MORTGAGE INC	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,514,544.00	0.4%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	11	\$941,815.43	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$639,970.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	13	\$1,310,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST COMMERCE MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,512,673.34	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	6	\$668,980.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	118	\$11,577,671.60	3.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$709,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC.	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	D/B/A MISSION MTG OF TX, INC								
	HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	15	\$1,659,004.20	0.44%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$719,033.89	0.19%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$331,524.61	0.09%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$899,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$348,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	8	\$1,143,515.38	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,689,721.34	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$559,640.04	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$160,147.98	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	FINANCE INC								
	OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,460.75	0.02%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	6	\$857,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	6	\$583,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	0	\$0.00	
Total		3,390	\$381,175,230.38	100%	0	\$0.00		0	\$0.00	
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	3	\$456,550.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	0	\$0.00	
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
		11	\$846,350.00	0.72%	0	\$0.00	NA	0	\$0.00	

	EXCHANGE FINANCIAL CORPORATION								
	FIRST COLORADO MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0	\$0.00
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	5	\$495,598.19	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAIN LINE BANK	5	\$500,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,672,656.03	1.42%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	23	\$2,426,953.56	2.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$209,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$160,470.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$141,010.55	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	7	\$903,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$422,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$123,450.00	0.1%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION								
	TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$236,130.86	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$362,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$72,340,798.34	61.25%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$118,091,933.39	100%	0	\$0.00		0	\$0.00
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	11	\$983,150.00	3.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	4	\$488,040.13	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,236,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	3	\$208,750.00	0.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		FIRST OF AMERICA LOAN SERVICES, INC	11	\$499,032.17	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	9	\$904,135.60	3.6%	0	\$0.00	NA	0	\$0.00
		HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00	1.2%	0	\$0.00	NA	0	\$0.00
		LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0	\$0.00
		MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$129,204.14	0.51%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0	\$0.00
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$13,820,296.92	54.99%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,131,617.90	100%	0	\$0.00		0	\$0.00
31371FW65		ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	1	\$91,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	\$0.00	
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC	5	\$424,211.06	1.83%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	3	\$379,450.00	1.64%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	\$0.00	
		2	\$238,214.15	1.03%	0	\$0.00	NA	0	\$0.00	

		THE HUNTINGTON MORTGAGE COMPANY								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,153,270.70	100%	0	\$0.00		0	\$0.00
31374Q6U4		Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,102,140.94	100%	0	\$0.00		0	\$0.00
31375CZ57		FIRST OF AMERICA LOAN SERVICES, INC	123	\$8,323,846.26	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,323,846.26	100%	0	\$0.00		0	\$0.00
31375PJH0		STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$986,560.93	18%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,480,789.21	100%	0	\$0.00		0	\$0.00
31375XH51		PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,557,713.89	100%	0	\$0.00		0	\$0.00
31376CWC4		CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,460,125.63	100%	0	\$0.00		0	\$0.00
31376EVA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$463,682.04	100%	0	\$0.00		0	\$0.00
31376EVB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,477,536.93	100%	0	\$0.00		0	\$0.00
31376FXS1		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,305,504.92	44.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	0	\$0.00	
Total			85	\$9,585,052.64	100%	0	\$0.00		0	\$0.00	
31376FXV4		Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$4,502,575.20	100%	0	\$0.00		0	\$0.00	
31376HJW4		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,693,529.80	100%	0	\$0.00		0	\$0.00	
31376JRV3		CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA	0	\$0.00	
		CONSUMER HOME MORTGAGE, INC	1	\$249,156.56	2.07%	0	\$0.00	NA	0	\$0.00	
		EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00	NA	0	\$0.00	
		FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00	NA	0	\$0.00	
		LIBERTY MORTGAGE COMPANY INC	1	\$120,682.25	1%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE NOW INC	2	\$103,388.79	0.86%	0	\$0.00	NA	0	\$0.00	
		OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67%	0	\$0.00	NA	0	\$0.00	
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	0	\$0.00	NA	0	\$0.00	
		STANDARD FEDERAL BANK	2	\$94,345.70	0.79%	0	\$0.00	NA	0	\$0.00	
		VIRGIN VALLEY CREDIT UNION	1	\$59,849.27	0.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	117	\$10,105,230.41	84.11%	0	\$0.00	NA	0	\$0.00	
Total			137	\$12,014,980.32	100%	0	\$0.00		0	\$0.00	
31376PD44		USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,017,161.74	100%	0	\$0.00		0	\$0.00	
31376PED3		USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,621,856.37	100%	0	\$0.00		0	\$0.00	

31376PSW6		FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,034,803.12	100%	0	\$0.00		0	\$0.00	
31376QKT9		FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,009,650.00	100%	0	\$0.00		0	\$0.00	
31376RL25		SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0	\$0.00	
Total			85	\$10,059,115.06	100%	0	\$0.00		0	\$0.00	
31376RL33		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$910,650.00	90.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,010,650.00	100%	0	\$0.00		0	\$0.00	
31376RLZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,057,117.65	25.56%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,048,288.89	100%	0	\$0.00		0	\$0.00	
31376RYJ4		CITICORP MORTGAGE INC	59	\$5,472,998.73	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,472,998.73	100%	0	\$0.00		0	\$0.00	
31376RYK1		CITICORP MORTGAGE INC	43	\$3,331,595.96	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,331,595.96	100%	0	\$0.00		0	\$0.00	
31376RZH7		CITICORP MORTGAGE INC	37	\$4,017,210.18	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,017,210.18	100%	0	\$0.00		0	\$0.00	
31376SEX3		PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$6,246,635.99	100%	0	\$0.00		0	\$0.00	
31376SW88		Unavailable	91	\$12,101,186.40	100%	0	\$0.00	NA	0	\$0.00	

Total			91	\$12,101,186.40	100%	0	\$0.00		0	\$0.00	
31376SXD6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA	0	\$0.00	
Total			111	\$12,115,986.67	100%	0	\$0.00		0	\$0.00	
31376SXH7		Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,066,646.35	100%	0	\$0.00		0	\$0.00	
31376SXJ3		Unavailable	62	\$6,052,948.44	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,052,948.44	100%	0	\$0.00		0	\$0.00	
31376TJF5		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36	6.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA	0	\$0.00	
Total			310	\$39,789,234.10	100%	0	\$0.00		0	\$0.00	
31376TJJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00	NA	0	\$0.00	
Total			100	\$14,945,609.34	100%	0	\$0.00		0	\$0.00	
31376TTH0		FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,002,942.46	100%	0	\$0.00		0	\$0.00	
31376V5G3		CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$2,863,937.92	87.53%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,271,986.49	100%	0	\$0.00		0	\$0.00	
31376V5J7		Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,077,070.20	100%	0	\$0.00		0	\$0.00	
31376VT44		FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$9,471,101.94	94.16%	0	\$0.00	NA	0	\$0.00	
Total			75	\$10,058,183.13	100%	0	\$0.00		0	\$0.00	
31376VT77		FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA	0	\$0.00	

		Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA	0	\$0.00	
Total			568	\$37,369,112.83	100%	0	\$0.00		0	\$0.00	
31376VTJ1		FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0	\$0.00	
Total			240	\$30,286,804.33	100%	0	\$0.00		0	\$0.00	
31376VTP7		FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,020,831.42	100%	0	\$0.00		0	\$0.00	
31376VTX0		FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0	\$0.00	
Total			46	\$6,563,712.65	100%	0	\$0.00		0	\$0.00	
31376VUB6		FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0	\$0.00	
Total			579	\$35,344,109.65	100%	0	\$0.00		0	\$0.00	
31376VUC4		FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0	\$0.00	
Total			188	\$25,246,932.20	100%	0	\$0.00		0	\$0.00	
31376VUD2		FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0	\$0.00	
Total			122	\$7,065,535.45	100%	0	\$0.00		0	\$0.00	
31376VYR7		CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,880,943.91	100%	0	\$0.00		0	\$0.00	
31376WGA2		PRINCIPAL RESIDENTIAL MORTGAGE INC	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0	\$0.00	
Total			174	\$10,640,595.40	100%	0	\$0.00		0	\$0.00	
31376WGF1		PRINCIPAL RESIDENTIAL	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE INC								
		Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0	\$0.00
Total			393	\$46,110,494.13	100%	0	\$0.00		0	\$0.00
31376WGH7		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$263,700.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,309,078.62	100%	0	\$0.00		0	\$0.00
31376W GK0		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$160,293.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,221,486.62	100%	0	\$0.00		0	\$0.00
31376X6J2		NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,197,508.00	100%	0	\$0.00		0	\$0.00
31376X6V5		NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,118,002.00	100%	0	\$0.00		0	\$0.00
31376X7D4		NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0	\$0.00
Total			298	\$20,194,760.37	100%	0	\$0.00		0	\$0.00
31376X7J1		NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,009,431.06	100%	0	\$0.00		0	\$0.00
31376X7K8		NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,907.86	2.02%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,095,287.96	100%	0	\$0.00		0	\$0.00
31376Y2K1		DEPOSIT GUARANTY MORTGAGE	5	\$235,050.18	15.63%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,503,684.11	100%	0	\$0.00		0	\$0.00
31376YAA4		NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,999,805.00	100%	0	\$0.00		0	\$0.00
31376YAD8		NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,842,620.00	100%	0	\$0.00		0	\$0.00
31376YGY6		WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,976,985.57	100%	0	\$0.00		0	\$0.00
31376YZL3		Unavailable	78	\$4,997,978.29	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,997,978.29	100%	0	\$0.00		0	\$0.00
31376ZFA6		Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,170,914.15	100%	0	\$0.00		0	\$0.00
31376ZJH7		HARBOURTON MORTGAGE CO., L.P	23	\$1,392,636.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,392,636.17	100%	0	\$0.00		0	\$0.00
31376ZL27		LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,079,097.02	100%	0	\$0.00		0	\$0.00
31376ZL43		LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,635,707.24	100%	0	\$0.00		0	\$0.00
31376ZL50		LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,412,561.55	28.47%	0	\$0.00	NA	0	\$0.00
Total			452	\$61,171,639.66	100%	0	\$0.00		0	\$0.00
31376ZLY7		LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$924,386.14	28.78%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,211,533.40	100%	0	\$0.00		0	\$0.00	
31376ZLZ4		LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0	\$0.00	
Total			108	\$13,584,357.76	100%	0	\$0.00		0	\$0.00	
31376ZRF2		FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55	96.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$89,696.08	3.96%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,262,758.63	100%	0	\$0.00		0	\$0.00	
31376ZRH8		FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0	\$0.00	
Total			137	\$22,437,996.55	100%	0	\$0.00		0	\$0.00	
31376ZTA1		FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0	\$0.00	
Total			237	\$20,674,913.87	100%	0	\$0.00		0	\$0.00	
31376ZTB9		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0	\$0.00	
Total			230	\$19,363,219.36	100%	0	\$0.00		0	\$0.00	
31376ZTD5		FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0	\$0.00	
Total			235	\$23,113,165.52	100%	0	\$0.00		0	\$0.00	
31376ZTE3		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80	92.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0	\$0.00	
Total			67	\$5,468,532.97	100%	0	\$0.00		0	\$0.00	
31376ZU27		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0	\$0.00	

Total			58	\$5,981,166.29	100%	0	\$0.00		0	\$0.00	
31376ZUY7		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,521,356.82	100%	0	\$0.00		0	\$0.00	
31376ZUZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	0	\$0.00	
Total			146	\$14,986,026.69	100%	0	\$0.00		0	\$0.00	
31376ZZR7		Unavailable	78	\$5,022,052.36	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$5,022,052.36	100%	0	\$0.00		0	\$0.00	
31376ZZV8		FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$4,906,620.50	97.2%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,047,820.50	100%	0	\$0.00		0	\$0.00	
31377A3S4		SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0	\$0.00	
Total			68	\$4,024,149.93	100%	0	\$0.00		0	\$0.00	
31377A3X3		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92	87.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$129,898.59	12.89%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,007,703.51	100%	0	\$0.00		0	\$0.00	
31377ACJ4		NVR MORTGAGE FINANCE INC	12	\$1,567,970.00	63.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,450,720.00	100%	0	\$0.00		0	\$0.00	
31377ANW3		Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,504,711.60	100%	0	\$0.00		0	\$0.00	
31377ANX1		Unavailable	7	\$419,661.68	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$419,661.68	100%	0	\$0.00		0	\$0.00	

31377ANY9		Unavailable	19	\$837,996.10	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$837,996.10	100%	0	\$0.00		0	\$0.00	
31377AV46		MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$686,550.00	68.45%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,003,050.00	100%	0	\$0.00		0	\$0.00	
31377AVH7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$764,068.29	50.69%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,507,381.83	100%	0	\$0.00		0	\$0.00	
31377AVL8		MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$3,676,218.92	61%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,026,352.49	100%	0	\$0.00		0	\$0.00	
31377AVN4		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$3,307,971.21	72.98%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,532,477.43	100%	0	\$0.00		0	\$0.00	
31377AVR5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00	46.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$542,671.57	53.74%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,009,721.57	100%	0	\$0.00		0	\$0.00	
31377AVT1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,010,875.00	100%	0	\$0.00		0	\$0.00	
31377AYF8		NATIONSBANC MORTGAGE CORPORATION	60	\$8,534,648.38	29.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$20,740,224.23	70.85%	0	\$0.00	NA	0	\$0.00	
Total			191	\$29,274,872.61	100%	0	\$0.00		0	\$0.00	
31377AYG6		NATIONSBANC MORTGAGE CORPORATION	113	\$7,726,460.50	68.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0	\$0.00	
Total			161	\$11,215,835.12	100%	0	\$0.00		0	\$0.00	
31377AYL5		NATIONSBANC MORTGAGE	162	\$10,543,286.44	48.2%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0	\$0.00
Total			324	\$21,874,833.99	100%	0	\$0.00		0	\$0.00
31377AYR2		NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,699,113.00	100%	0	\$0.00		0	\$0.00
31377AYT8		NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,539,988.60	100%	0	\$0.00		0	\$0.00
31377B3L7		UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,752,420.90	100%	0	\$0.00		0	\$0.00
31377B3Y9		REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,142,669.32	100%	0	\$0.00		0	\$0.00
31377B5F8		GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,972,640.38	100%	0	\$0.00		0	\$0.00
31377BZT5		CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$770,550.00	100%	0	\$0.00		0	\$0.00
31377CG80		USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,055,422.40	100%	0	\$0.00		0	\$0.00
31377CLP6		TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,018,683.13	100%	0	\$0.00		0	\$0.00
31377CTK9		HOMESIDE LENDING, INC	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0	\$0.00	
Total			348	\$48,692,101.97	100%	0	\$0.00		0	\$0.00	
31377CVK6		COUNTRYWIDE HOME LOANS, INC	9	\$1,087,977.58	10.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0	\$0.00	
Total			73	\$9,996,803.72	100%	0	\$0.00		0	\$0.00	
31377CVM2		COUNTRYWIDE HOME LOANS, INC	12	\$1,418,276.62	14.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA	0	\$0.00	
Total			83	\$9,991,241.93	100%	0	\$0.00		0	\$0.00	
31377D4G3		GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$6,528,315.36	100%	0	\$0.00		0	\$0.00	
31377D4H1		GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$3,080,632.67	100%	0	\$0.00		0	\$0.00	
31377DCK5		WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,932,560.19	100%	0	\$0.00		0	\$0.00	
31377DGC9		INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$10,582,014.18	74.88%	0	\$0.00	NA	0	\$0.00	
Total			115	\$14,132,695.50	100%	0	\$0.00		0	\$0.00	
31377DNM9		PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA	0	\$0.00	
Total			197	\$22,162,324.78	100%	0	\$0.00		0	\$0.00	
31377DNS6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,908,155.52	100%	0	\$0.00		0	\$0.00	
31377DQE4		GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,508,085.65	100%	0	\$0.00		0	\$0.00	
31377DRE3			33	\$3,256,146.33	100%	0	\$0.00	NA	0	\$0.00	

		FIRST UNION MORTGAGE CORPORATION								
Total			33	\$3,256,146.33	100%	0	\$0.00		0	\$0.00
31377DVB4		Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,263,483.00	100%	0	\$0.00		0	\$0.00
31377DVD0		Unavailable	12	\$1,345,128.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,345,128.72	100%	0	\$0.00		0	\$0.00
31377DVE8		Unavailable	103	\$14,785,379.25	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,785,379.25	100%	0	\$0.00		0	\$0.00
31377DVF5		Unavailable	54	\$6,979,699.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,979,699.59	100%	0	\$0.00		0	\$0.00
31377DVK4		Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,602,125.85	100%	0	\$0.00		0	\$0.00
31377DW64		GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,095.36	100%	0	\$0.00		0	\$0.00
31377DXF3		CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,988,960.78	100%	0	\$0.00		0	\$0.00
31377DZR5		HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,210,123.14	100%	0	\$0.00		0	\$0.00
31377EFN4		AMERICAN HOME FUNDING INC	27	\$2,997,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,997,250.00	100%	0	\$0.00		0	\$0.00
31377EG78		NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,056,582.45	100%	0	\$0.00		0	\$0.00
31377EGL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$708,358.66	100%	0	\$0.00		0	\$0.00	
31377EGM5		HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0	\$0.00	NA	0	\$0.00	
Total			323	\$36,682,472.37	100%	0	\$0.00		0	\$0.00	
31377EGR4		NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA	0	\$0.00	
Total			122	\$15,061,295.04	100%	0	\$0.00		0	\$0.00	
31377EGS2		NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,108,172.26	49.54%	0	\$0.00	NA	0	\$0.00	
Total			66	\$8,293,173.31	100%	0	\$0.00		0	\$0.00	
31377EH28		NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$83,506.22	100%	0	\$0.00		0	\$0.00	
31377EJV2		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,958,605.49	97.22%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,014,605.49	100%	0	\$0.00		0	\$0.00	
31377EKL2		Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$4,988,073.20	100%	0	\$0.00		0	\$0.00	
31377EN62		COUNTRYWIDE HOME LOANS, INC	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$10,451,001.23	69.75%	0	\$0.00	NA	0	\$0.00	
Total			119	\$14,983,227.21	100%	0	\$0.00		0	\$0.00	
31377EN88		COUNTRYWIDE HOME LOANS, INC	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA	0	\$0.00	
Total			67	\$9,993,403.37	100%	0	\$0.00		0	\$0.00	
31377ENS4		COUNTRYWIDE HOME LOANS, INC	12	\$683,834.62	22.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA	0	\$0.00	
Total			52	\$2,999,591.21	100%	0	\$0.00		0	\$0.00	
31377ENT2			1	\$47,276.74	2.25%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,099,554.07	100%	0	\$0.00		0	\$0.00
31377ENW5		COUNTRYWIDE HOME LOANS, INC	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,941,521.89	100%	0	\$0.00		0	\$0.00
31377EPA1		COUNTRYWIDE HOME LOANS, INC	43	\$5,444,785.45	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,997,210.94	100%	0	\$0.00		0	\$0.00
31377EPD5		COUNTRYWIDE HOME LOANS, INC	70	\$8,207,944.78	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,996,794.80	100%	0	\$0.00		0	\$0.00
31377EQD4		GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,010,624.80	100%	0	\$0.00		0	\$0.00
31377F2G0		SUNTRUST MORTGAGE INC	40	\$6,007,873.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,007,873.47	100%	0	\$0.00		0	\$0.00
31377F2K1		SUNTRUST MORTGAGE INC	48	\$4,510,183.61	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,510,183.61	100%	0	\$0.00		0	\$0.00
31377F2Y1		HOMESIDE LENDING, INC	1	\$61,060.03	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,963,880.05	100%	0	\$0.00		0	\$0.00
31377F2Z8		HOMESIDE LENDING, INC	4	\$275,087.07	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,398,882.34	100%	0	\$0.00		0	\$0.00
31377F3A2		HOMESIDE LENDING, INC	6	\$824,665.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,058,223.84	100%	0	\$0.00		0	\$0.00

31377F3B0		Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,667,538.46	100%	0	\$0.00		0	\$0.00
31377F3C8		Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,639,204.01	100%	0	\$0.00		0	\$0.00
31377F3H7		HOMESIDE LENDING, INC	5	\$614,690.29	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,398,384.02	100%	0	\$0.00		0	\$0.00
31377F3L8		Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,559,406.59	100%	0	\$0.00		0	\$0.00
31377F3M6		Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,718,774.66	100%	0	\$0.00		0	\$0.00
31377F3N4		Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,458,239.96	100%	0	\$0.00		0	\$0.00
31377F3W4		HOMESIDE LENDING, INC	2	\$222,207.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,008,278.94	100%	0	\$0.00		0	\$0.00
31377F3X2		Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,412,050.56	100%	0	\$0.00		0	\$0.00
31377FYG5		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,520,936.38	100%	0	\$0.00		0	\$0.00
31377FYH3		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,746,373.84	100%	0	\$0.00		0	\$0.00
31377FZB5		THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0	\$0.00
Total			206	\$18,124,439.27	100%	0	\$0.00		0	\$0.00

31377FZW9		NORWEST MORTGAGE, INC	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,061,600.51	100%	0	\$0.00		0	\$0.00
31377G5D2		COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,386.72	100%	0	\$0.00		0	\$0.00
31377G5P5		Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,279,882.93	100%	0	\$0.00		0	\$0.00
31377G5Q3		Unavailable	247	\$30,745,338.78	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,745,338.78	100%	0	\$0.00		0	\$0.00
31377G5X8		NORWEST MORTGAGE, INC	26	\$3,406,848.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,406,848.62	100%	0	\$0.00		0	\$0.00
31377GA53		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,786,043.60	100%	0	\$0.00		0	\$0.00
31377GA61		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,335,542.11	100%	0	\$0.00		0	\$0.00
31377GA87		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,833,683.67	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,493,032.49	100%	0	\$0.00		0	\$0.00
31377GAF1		Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$22,622,000.58	100%	0	\$0.00		0	\$0.00
31377GAG9		NEW AMERICA FINANCIAL, INC	4	\$532,829.40	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,260,506.93	85.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,793,336.33	100%	0	\$0.00		0	\$0.00

31377GAN4		GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,077,033.00	100%	0	\$0.00		0	\$0.00	
31377GAW4		BNY MORTGAGE COMPANY, INC	27	\$3,201,829.56	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,201,829.56	100%	0	\$0.00		0	\$0.00	
31377GB37		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0	\$0.00	
Total			91	\$8,877,950.86	100%	0	\$0.00		0	\$0.00	
31377GB60		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,510,354.37	100%	0	\$0.00		0	\$0.00	
31377GB78		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95	42.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,346,144.01	100%	0	\$0.00		0	\$0.00	
31377GB86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,941,333.09	100%	0	\$0.00		0	\$0.00	
31377GB94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,588,776.53	100%	0	\$0.00		0	\$0.00	
31377GBB9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0	\$0.00	
Total			93	\$6,134,710.30	100%	0	\$0.00		0	\$0.00	
31377GBC7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46	47.61%	0	\$0.00	NA	0	\$0.00	

		Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0	\$0.00	
Total			149	\$20,997,163.71	100%	0	\$0.00		0	\$0.00	
31377GBD5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0	\$0.00	
Total			146	\$20,733,162.39	100%	0	\$0.00		0	\$0.00	
31377GBF0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99	50.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$6,224,392.95	49.88%	0	\$0.00	NA	0	\$0.00	
Total			209	\$12,478,077.94	100%	0	\$0.00		0	\$0.00	
31377GBG8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0	\$0.00	
Total			153	\$20,578,292.69	100%	0	\$0.00		0	\$0.00	
31377GBN3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	0	\$0.00	
Total			92	\$5,667,410.06	100%	0	\$0.00		0	\$0.00	
31377GBT0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0	\$0.00	
Total			88	\$5,258,246.32	100%	0	\$0.00		0	\$0.00	
31377GBV5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0	\$0.00	
Total			110	\$6,371,995.84	100%	0	\$0.00		0	\$0.00	
31377GBX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$1,891,239.49	84.55%	0	\$0.00	NA	0	\$0.00	
Total			43	\$2,236,749.61	100%	0	\$0.00		0	\$0.00	
31377GBY9		CHASE MANHATTAN MORTGAGE	9	\$618,727.84	29.01%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	28	\$1,513,765.41	70.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,132,493.25	100%	0	\$0.00		0	\$0.00
31377GBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,730,154.64	82.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,939,274.04	100%	0	\$0.00		0	\$0.00
31377GCB8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,045,320.13	67.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,014,567.03	100%	0	\$0.00		0	\$0.00
31377GCE2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,801,808.56	85.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,100,590.96	100%	0	\$0.00		0	\$0.00
31377GCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,284,004.79	100%	0	\$0.00		0	\$0.00
31377GCL6		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,187,348.19	100%	0	\$0.00		0	\$0.00
31377GD68		HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,070,153.30	100%	0	\$0.00		0	\$0.00
31377GE59		BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,452,786.23	100%	0	\$0.00		0	\$0.00
31377GEA8		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,017,495.14	100%	0	\$0.00		0	\$0.00	
31377GEJ9		BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0	\$0.00	
Total			146	\$20,539,087.67	100%	0	\$0.00		0	\$0.00	
31377GEY6		BANK OF AMERICA NT&SA	140	\$21,035,535.37	64.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$11,676,588.47	35.69%	0	\$0.00	NA	0	\$0.00	
Total			210	\$32,712,123.84	100%	0	\$0.00		0	\$0.00	
31377GEZ3		BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA	0	\$0.00	
Total			223	\$31,795,492.49	100%	0	\$0.00		0	\$0.00	
31377GFA7		CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$2,978,219.07	100%	0	\$0.00		0	\$0.00	
31377GGT5		BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,394,675.13	100%	0	\$0.00		0	\$0.00	
31377GGU2		BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0	\$0.00	
Total			114	\$7,156,249.54	100%	0	\$0.00		0	\$0.00	
31377GH49		COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,570,860.10	100%	0	\$0.00		0	\$0.00	
31377GH56		COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$4,504,238.37	49.59%	0	\$0.00	NA	0	\$0.00	
Total			93	\$9,083,793.41	100%	0	\$0.00		0	\$0.00	
31377GHN7		INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,362,649.06	58.18%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,779,940.06	100%	0	\$0.00		0	\$0.00	

31377GHQ0		INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,618,222.52	100%	0	\$0.00		0	\$0.00
31377GR63		NORWEST MORTGAGE, INC	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0	\$0.00
Total			334	\$45,290,532.77	100%	0	\$0.00		0	\$0.00
31377GT38		CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,002,328.81	100%	0	\$0.00		0	\$0.00
31377GT53		CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,044,672.92	100%	0	\$0.00		0	\$0.00
31377GT61		CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,090,934.42	100%	0	\$0.00		0	\$0.00
31377GTU8		Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,210,515.95	100%	0	\$0.00		0	\$0.00
31377GUE2		CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,727,552.86	100%	0	\$0.00		0	\$0.00
31377GUS1		MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,177.00	100%	0	\$0.00		0	\$0.00
31377GX66		OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,132,773.67	100%	0	\$0.00		0	\$0.00
31377GXE9		HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA	0	\$0.00

Total			72	\$6,291,350.95	100%	0	\$0.00		0	\$0.00	
31377GYN8		HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,940,926.94	100%	0	\$0.00		0	\$0.00	
31377GYP3		HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$10,059,512.89	100%	0	\$0.00		0	\$0.00	
31377GYR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,546,848.04	100%	0	\$0.00		0	\$0.00	
31377GYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74	96.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0	\$0.00	
Total			300	\$32,106,085.72	100%	0	\$0.00		0	\$0.00	
31377GYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$0.00	
Total			183	\$18,369,139.78	100%	0	\$0.00		0	\$0.00	
31377GYV0		AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,433,271.93	100%	0	\$0.00		0	\$0.00	
31377GYY4		RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,166,750.19	100%	0	\$0.00		0	\$0.00	
31377GZB3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00	95.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$175,200.00	4.36%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,017,000.00	100%	0	\$0.00		0	\$0.00	
31377GZG2		FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA	0	\$0.00	

Total			24	\$2,255,122.96	100%	0	\$0.00		0	\$0.00	
31377H2E1		Unavailable	3	\$532,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$532,000.00	100%	0	\$0.00		0	\$0.00	
31377H5D0		NORWEST MORTGAGE, INC	114	\$16,622,019.39	57.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0	\$0.00	
Total			203	\$28,890,850.68	100%	0	\$0.00		0	\$0.00	
31377H5E8		NORWEST MORTGAGE, INC	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0	\$0.00	
Total			241	\$33,856,685.25	100%	0	\$0.00		0	\$0.00	
31377H5G3		NORWEST MORTGAGE, INC	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	0	\$0.00	
Total			109	\$16,106,073.80	100%	0	\$0.00		0	\$0.00	
31377H5H1		NORWEST MORTGAGE, INC	39	\$5,156,462.70	37.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$8,472,324.17	62.16%	0	\$0.00	NA	0	\$0.00	
Total			100	\$13,628,786.87	100%	0	\$0.00		0	\$0.00	
31377H5L2		Unavailable	7	\$500,771.59	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$500,771.59	100%	0	\$0.00		0	\$0.00	
31377H6C1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,152,360.28	100%	0	\$0.00		0	\$0.00	
31377HA93		WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA	0	\$0.00	
Total			203	\$26,213,461.54	100%	0	\$0.00		0	\$0.00	
31377HE81		REGIONS MORTGAGE, INC	17	\$969,728.97	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$969,728.97	100%	0	\$0.00		0	\$0.00	
31377HEG3		Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$13,034,967.10	100%	0	\$0.00		0	\$0.00	
31377HEH1		Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA	0	\$0.00	

Total			115	\$13,868,831.16	100%	0	\$0.00		0	\$0.00
31377HF23		Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,330.39	100%	0	\$0.00		0	\$0.00
31377HH39		NORWEST MORTGAGE, INC	15	\$1,749,817.28	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,017,238.79	100%	0	\$0.00		0	\$0.00
31377HH54		NORWEST MORTGAGE, INC	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,089,833.53	100%	0	\$0.00		0	\$0.00
31377HH62		NORWEST MORTGAGE, INC	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,944,427.78	100%	0	\$0.00		0	\$0.00
31377HH70		NORWEST MORTGAGE, INC	17	\$1,752,560.55	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,328,173.70	85.49%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,080,734.25	100%	0	\$0.00		0	\$0.00
31377HH88		Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,907,824.16	100%	0	\$0.00		0	\$0.00
31377HH96		NORWEST MORTGAGE, INC	468	\$32,712,647.50	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA	0	\$0.00
Total			482	\$33,717,968.22	100%	0	\$0.00		0	\$0.00
31377HHJ4		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,347,591.48	100%	0	\$0.00		0	\$0.00
31377HHT2		Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,097,654.56	100%	0	\$0.00		0	\$0.00
31377HHZ8		GLENDALE FEDERAL BANK	10	\$1,009,775.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,775.65	100%	0	\$0.00		0	\$0.00
31377HL34		Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,480,447.33	100%	0	\$0.00		0	\$0.00	
31377HL75		Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,413,461.07	100%	0	\$0.00		0	\$0.00	
31377HLM2		NORWEST MORTGAGE, INC	624	\$84,474,690.15	89.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0	\$0.00	
Total			691	\$94,698,233.61	100%	0	\$0.00		0	\$0.00	
31377HLP5		NORWEST MORTGAGE, INC	401	\$51,136,078.93	92.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0	\$0.00	
Total			427	\$55,288,456.69	100%	0	\$0.00		0	\$0.00	
31377HLR1		Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA	0	\$0.00	
Total			234	\$32,061,739.52	100%	0	\$0.00		0	\$0.00	
31377HLX8		NORWEST MORTGAGE, INC	49	\$6,088,584.39	96.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$252,987.29	3.99%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,341,571.68	100%	0	\$0.00		0	\$0.00	
31377HMZ2		COLUMBIA NATIONAL INC	137	\$15,432,993.22	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$15,432,993.22	100%	0	\$0.00		0	\$0.00	
31377HN57		Unavailable	16	\$1,463,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,463,250.00	100%	0	\$0.00		0	\$0.00	
31377HNS7		Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,319,779.27	100%	0	\$0.00		0	\$0.00	
31377HNW8		OHIO SAVINGS BANK	16	\$1,786,886.09	72.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$689,492.28	27.84%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,476,378.37	100%	0	\$0.00		0	\$0.00	
31377HNX6		OHIO SAVINGS BANK	19	\$1,914,677.44	50.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,906,018.79	49.89%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,820,696.23	100%	0	\$0.00		0	\$0.00	
31377HP63		Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,520,948.88	100%	0	\$0.00		0	\$0.00	
31377HQQ8		AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA	0	\$0.00	

Total			39	\$1,772,993.01	100%	0	\$0.00		0	\$0.00	
31377HQT2		AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$3,269,316.27	100%	0	\$0.00		0	\$0.00	
31377HQP7		AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,321,059.39	100%	0	\$0.00		0	\$0.00	
31377HQP5		AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$3,214,113.77	100%	0	\$0.00		0	\$0.00	
31377HQP3		AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$3,055,581.89	100%	0	\$0.00		0	\$0.00	
31377HR38		PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$12,682,526.78	100%	0	\$0.00		0	\$0.00	
31377HR79		Unavailable	16	\$1,042,636.81	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,042,636.81	100%	0	\$0.00		0	\$0.00	
31377HSG8		Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$910,237.91	100%	0	\$0.00		0	\$0.00	
31377HSL7		BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	0	\$0.00	
Total			171	\$10,108,707.75	100%	0	\$0.00		0	\$0.00	
31377HTB8		NORWEST MORTGAGE, INC	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0	\$0.00	
Total			151	\$10,476,380.00	100%	0	\$0.00		0	\$0.00	
31377HTC6		NORWEST MORTGAGE, INC	71	\$4,952,305.96	98.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
Total			72	\$5,034,305.96	100%	0	\$0.00		0	\$0.00	
31377HTF9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	0	\$0.00	

		Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,161,005.30	100%	0	\$0.00		0	\$0.00	
31377HU26		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,043,749.67	100%	0	\$0.00		0	\$0.00	
31377HUW0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA	0	\$0.00	
Total			101	\$11,091,124.20	100%	0	\$0.00		0	\$0.00	
31377HUZ3		Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,985,250.00	100%	0	\$0.00		0	\$0.00	
31377HX56		Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,468,405.40	100%	0	\$0.00		0	\$0.00	
31377HYA4		TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,605,324.94	100%	0	\$0.00		0	\$0.00	
31377HZD7		Unavailable	17	\$1,087,774.42	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,087,774.42	100%	0	\$0.00		0	\$0.00	
31377JBP2		PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,089,263.64	100%	0	\$0.00		0	\$0.00	
31377JP77		PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$190,843.98	100%	0	\$0.00		0	\$0.00	
31377JPW2		Unavailable	5	\$745,732.65	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$745,732.65	100%	0	\$0.00		0	\$0.00	
31377JQA9		PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$52,581.23	100%	0	\$0.00		0	\$0.00	

31377JQC5		PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$251,780.30	100%	0	\$0.00		0	\$0.00	
31377JQD3		PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$211,709.66	100%	0	\$0.00		0	\$0.00	
31377JVS4		MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$1,748,584.02	100%	0	\$0.00		0	\$0.00	
31377JW79		AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$732,710.00	100%	0	\$0.00		0	\$0.00	
313637EC0		Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,530,600.00	100%	0	\$0.00		0	\$0.00	
31365EKG7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
		ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	0	\$0.00	
		AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
		AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
		BANK OF LENAWE	5	\$359,850.00	1.44%	0	\$0.00	NA	0	\$0.00	
		BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		BANK OF	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	

	SPRINGFIELD								
	BANK OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$92,424.44	0.37%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLORADO BANKERS MORTGAGE INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$157,601.13	0.63%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC								
	EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$408,508.57	1.63%	0	\$0.00	NA	0	\$0.00

	HEADLANDS MORTGAGE COMPANY								
	HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$120,726.81	0.48%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	3	\$194,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	3	\$186,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$213,937.00	0.85%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$412,420.99	1.65%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC CENTRAL MORTGAGE INC	1	\$69,958.63	0.28%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PERMANENT FEDERAL SAVINGS	3	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$140,980.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0	\$0.00	NA	0	\$0.00	
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$5,248,537.98	20.65%	0	\$0.00	NA	0	\$0.00	
Total		279	\$25,125,424.00	100%	0	\$0.00		0	\$0.00	
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC	11	\$654,539.17	1.53%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	0	\$0.00	

	CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC	4	\$288,099.29	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HARBOURTON MORTGAGE CO., L.P	1	\$73,459.85	0.17%	0	\$0.00	NA	0	\$0.00	
	HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC	10	\$932,760.54	2.18%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$314,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE	6	\$683,300.00	1.6%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		REGIONS MORTGAGE, INC	2	\$256,152.06	0.6%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC	4	\$577,600.00	1.35%	0	\$0.00	NA	0	\$0.00
		TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA	0	\$0.00
Total			441	\$42,699,768.43	100%	0	\$0.00		0	\$0.00
31371F6G2		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,873.71	100%	0	\$0.00		0	\$0.00
31371FW73		AMERICAN HOME FUNDING INC	1	\$90,700.00	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	5	\$695,100.00	4.23%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	\$0.00
		CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	4	\$565,800.00	3.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	3	\$476,856.31	2.9%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,451,682.37	100%	0	\$0.00		0	\$0.00
31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	12	\$1,333,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0	\$0.00
		4	\$611,337.77	0.8%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	8	\$968,150.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC	20	\$2,164,584.27	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$405,997.13	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$466,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$130,725.00	0.17%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	8	\$849,750.00	1.11%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0	\$0.00	
Total		658	\$76,425,883.88	100%	0	\$0.00		0	\$0.00	
31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0	\$0.00	
		1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00	

	BANC ONE MORTGAGE CORPORATION								
	BNY MORTGAGE COMPANY, INC	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$585,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	7	\$585,929.82	0.32%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE	2	\$217,388.64	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	2	\$175,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$387,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	12	\$1,098,688.19	0.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$438,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$294,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	11	\$1,533,825.02	0.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$303,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$378,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	17	\$992,776.06	0.54%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	27	\$1,984,135.54	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	6	\$990,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$498,065.80	0.27%	0	\$0.00	NA	0	\$0.00
		12	\$1,038,441.16	0.56%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION								
	TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$556,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0	\$0.00
Total		1,826	\$184,504,293.76	100%	0	\$0.00		0	\$0.00
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	9	\$969,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0	\$0.00	
	COLLATERAL MORTGAGE LTD	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0	\$0.00	
	EASTERN MORTGAGE SERVICES INC	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	3	\$213,901.34	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	\$279,472.12	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	125	\$14,022,728.15	4.85%	0	\$0.00	NA	0	\$0.00	
	HARBOURTON MORTGAGE CO., L.P	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HEADLANDS MORTGAGE COMPANY	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,061,534.79	0.37%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	11	\$887,890.52	0.31%	0	\$0.00	NA	0	\$0.00	
	MAIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PIONEER MORTGAGE INC	4	\$283,560.84	0.1%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	59	\$7,154,392.57	2.47%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	0	\$0.00	
	SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	0	\$0.00	
	SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0	\$0.00	

	SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0	\$0.00
Total		2,547	\$289,139,356.52	100%	0	\$0.00		0	\$0.00
31372SA78	ALLIED GROUP MORTGAGE COMPANY	6	\$419,657.73	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,579,523.51	79.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,999,181.24	100%	0	\$0.00		0	\$0.00
31374ARN2	Unavailable	14	\$751,503.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$751,503.08	100%	0	\$0.00		0	\$0.00
31374Q6V2	Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,537,128.05	100%	0	\$0.00		0	\$0.00
31375DAA1		319	\$27,535,156.67	100%	0	\$0.00	NA	0	\$0.00

		FIRST OF AMERICA LOAN SERVICES, INC								
Total			319	\$27,535,156.67	100%	0	\$0.00		0	\$0.00
31375NL41		RESOURCE BANCSHARES MORTGAGE GROUP INC	26	\$1,659,572.31	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0	\$0.00
Total			679	\$45,428,843.94	100%	0	\$0.00		0	\$0.00
31375NL66		RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,679,778.67	100%	0	\$0.00		0	\$0.00
31375NL90		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$254,000.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,589,582.39	100%	0	\$0.00		0	\$0.00
31375NMA6		RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$485,675.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,647,261.26	100%	0	\$0.00		0	\$0.00
31375NMC2		RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$1,703,900.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,111,253.66	100%	0	\$0.00		0	\$0.00
31375XH85		PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,395,801.34	100%	0	\$0.00		0	\$0.00
31376FEY9		KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,033,923.71	100%	0	\$0.00		0	\$0.00	
31376GMQ5		GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,142,575.00	100%	0	\$0.00		0	\$0.00	
31376JRX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
		ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	\$0.00	
		AIB MORTGAGE COMPANY INC	1	\$99,931.13	0.03%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	\$0.00	
		ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44	0.02%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	0	\$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	\$359,687.51	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE AND INVESTMENT	3	\$367,614.75	0.12%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	AMERICAN MORTGAGES, INC	3	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL MORTGAGE CORP	2	\$212,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$119,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	61	\$5,322,623.30	1.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	24	\$2,151,562.57	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA	0	\$0.00
	AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	3	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0	\$0.00
		10	\$756,646.57	0.25%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$120,519.06	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA	0	\$0.00

	CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0	\$0.00	
	CERTIFIED MORTGAGE BANKERS INC	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CHARTER MORTGAGE AND INVESTMENTS INC	2	\$196,434.94	0.06%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA	0	\$0.00	
	CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA	0	\$0.00	

	CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	0	\$0.00	
	CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE CORPORATION	1	\$85,442.63	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	\$0.00	
	COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	6	\$431,580.88	0.14%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$508,355.70	0.17%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CU REAL ESTATE SERVICES INC	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
		2	\$146,763.23	0.05%	0	\$0.00	NA	0	\$0.00	

	CURTIS E. MARTIN INC								
	CURTIS MORTGAGE COMPANY INC	8	\$765,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$424,002.44	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE MORTGAGE CORPATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	0	\$0.00
		1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK AND TRUST COMPANY								
	FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	9	\$976,447.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK INC	2	\$160,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC	4	\$391,652.25	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
		1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	FIRST WEST MORTGAGE BANKERS LTD								
	FIRSTBANK OF COLORADO, N.A	4	\$560,869.13	0.19%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0	\$0.00
	FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$242,912.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$133,695.75	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	0	\$0.00
	INDUSTRY MORTGAGE COMPANY, L. P	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	6	\$445,654.19	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	2	\$220,059.93	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$109,426.50	0.04%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0	\$0.00	
	LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK, N.A	6	\$642,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$68,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0	\$0.00	
		2	\$201,250.00	0.07%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS NATIONAL BANK								
	MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$67,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$74,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	3	\$197,951.81	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC	2	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$241,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$237,761.41	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE NOW INC	3	\$284,238.31	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$167,393.13	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$104,934.69	0.03%	0	\$0.00	NA	0	\$0.00
	MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$181,585.76	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	10	\$843,054.44	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	11	\$1,609,829.56	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	2	\$103,132.43	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	6	\$909,640.56	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$226,902.13	0.07%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$568,825.63	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	4	\$566,710.94	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	3	\$619,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC	2	\$237,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$440,663.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PULASKI MORTGAGE COMPANY	1	\$99,936.19	0.03%	0	\$0.00	NA	0	\$0.00	
	PUTNAM SAVINGS BANK	1	\$118,672.31	0.04%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$618,207.37	0.2%	0	\$0.00	NA	0	\$0.00	
	REDLANDS FEDERAL BANK	2	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	4	\$243,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RICHFIELD BANK AND TRUST COMPANY	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	RIVERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$233,863.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,345.44	0.13%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$646,735.13	0.21%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SBU MORTGAGE CORPORATION	8	\$660,632.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	18	\$2,271,222.88	0.75%	0	\$0.00	NA	0	\$0.00	
	SECURITY BANK	1	\$36,930.52	0.01%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY	3	\$401,350.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SHOSHONE FIRST BANK	2	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW VALLEY BANK	2	\$194,050.00	0.06%	0	\$0.00	NA	0	\$0.00	
		9	\$1,218,140.45	0.4%	0	\$0.00	NA	0	\$0.00	

	SIX RIVERS NATIONAL BANK								
	SOMERSET SAVINGS BANK	2	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	6	\$486,121.96	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP	9	\$793,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$328,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$881,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,505.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	41	\$4,113,008.77	1.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	1	\$105,679.00	0.03%	0	\$0.00	NA	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$117,337.69	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	2	\$264,703.19	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$146,906.25	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$214,452.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$146,199.25	0.05%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	10	\$1,225,190.76	0.4%	0	\$0.00	NA	0	\$0.00	
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$90,725.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TRUMBULL SAVINGS AND LOAN COMPANY	6	\$396,265.78	0.13%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	3	\$288,519.93	0.1%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$111,600.56	0.04%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	4	\$447,637.13	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST	4	\$372,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$231,353.39	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE INVESTORS INC	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	2	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63	0.02%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16%	0	\$0.00	NA	0	\$0.00	
	WESTAMERICA BANK	1	\$74,948.38	0.02%	0	\$0.00	NA	0	\$0.00	
	WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$113,094,922.00	37.39%	0	\$0.00	NA	0	\$0.00
Total		2,904	\$302,930,734.01	100%	0	\$0.00		0	\$0.00
31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,011,948.17	100%	0	\$0.00		0	\$0.00
31376RYS4	CITICORP MORTGAGE INC	51	\$3,106,385.86	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,242,397.84	100%	0	\$0.00		0	\$0.00
31376SEZ8	PHH MORTGAGE SERVICES CORPORATION	43	\$5,906,075.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,906,075.54	100%	0	\$0.00		0	\$0.00
31376VU26	FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,138,469.39	89.57%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,299,611.38	100%	0	\$0.00		0	\$0.00
31376VU34	FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,222,780.73	93.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,148,851.57	100%	0	\$0.00		0	\$0.00
31376VU91	FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA	0	\$0.00

Total			227	\$30,294,593.77	100%	0	\$0.00		0	\$0.00	
31376VUR1		Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$15,147,552.96	100%	0	\$0.00		0	\$0.00	
31376VVA7		FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,524,336.99	100%	0	\$0.00		0	\$0.00	
31376VVG4		FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA	0	\$0.00	
Total			389	\$25,753,361.14	100%	0	\$0.00		0	\$0.00	
31376VVH2		FLEET MORTGAGE CORPORATION	82	\$4,956,034.71	11.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA	0	\$0.00	
Total			679	\$42,921,185.71	100%	0	\$0.00		0	\$0.00	
31376VVJ8		FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	183	\$10,681,617.41	89.58%	0	\$0.00	NA	0	\$0.00	
Total			204	\$11,924,084.18	100%	0	\$0.00		0	\$0.00	
31376VYX4		CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,399,064.07	100%	0	\$0.00		0	\$0.00	
31376WGM6		PRINCIPAL RESIDENTIAL MORTGAGE INC	78	\$4,404,572.51	25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0	\$0.00	
Total			287	\$17,620,691.48	100%	0	\$0.00		0	\$0.00	
31376WGP9		PRINCIPAL RESIDENTIAL MORTGAGE INC	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA	0	\$0.00	
Total			548	\$70,139,108.48	100%	0	\$0.00		0	\$0.00	
31376YAJ5		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,951,942.30	100%	0	\$0.00		0	\$0.00	

31376YAL0		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,355,794.63	100%	0	\$0.00		0	\$0.00
31376YAM8		NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,650.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,842,624.16	100%	0	\$0.00		0	\$0.00
31376YAQ9		NORTH AMERICAN MORTGAGE COMPANY	102	\$9,700,539.78	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,969.79	2.04%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,902,509.57	100%	0	\$0.00		0	\$0.00
31376YAV8		NORTH AMERICAN MORTGAGE COMPANY	139	\$14,874,435.94	99.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,946,435.94	100%	0	\$0.00		0	\$0.00
31376YAW6		NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,951,931.45	100%	0	\$0.00		0	\$0.00
31376YAX4		NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,474,695.00	100%	0	\$0.00		0	\$0.00
31376YAZ9		NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,933,316.84	100%	0	\$0.00		0	\$0.00
31376YBG0		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,952,680.42	100%	0	\$0.00		0	\$0.00

31376YG26		WACHOVIA MORTGAGE COMPANY	67	\$7,063,940.08	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$7,063,940.08	100%	0	\$0.00		0	\$0.00	
31376YG34		WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA	0	\$0.00	
Total			365	\$31,806,625.19	100%	0	\$0.00		0	\$0.00	
31376YG59		WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$4,037,464.65	100%	0	\$0.00		0	\$0.00	
31376YQW9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,068.93	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,005,068.93	100%	0	\$0.00		0	\$0.00	
31376ZFL2		STANDARD FEDERAL BANK	111	\$6,755,046.02	100%	0	\$0.00	NA	0	\$0.00	
Total			111	\$6,755,046.02	100%	0	\$0.00		0	\$0.00	
31376ZL84		LONG ISLAND SAVINGS BANK, FSB	14	\$1,670,169.03	83.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$324,073.50	16.25%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,994,242.53	100%	0	\$0.00		0	\$0.00	
31376ZMC4		LONG ISLAND SAVINGS BANK, FSB	77	\$10,239,919.07	75.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,294,281.13	24.34%	0	\$0.00	NA	0	\$0.00	
Total			99	\$13,534,200.20	100%	0	\$0.00		0	\$0.00	
31376ZMD2		LONG ISLAND SAVINGS BANK, FSB	60	\$7,418,238.58	84.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,385,375.66	15.74%	0	\$0.00	NA	0	\$0.00	
Total			71	\$8,803,614.24	100%	0	\$0.00		0	\$0.00	
31376ZMF7		LONG ISLAND SAVINGS BANK, FSB	88	\$11,874,807.24	50.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$11,419,512.59	49.02%	0	\$0.00	NA	0	\$0.00	
Total			161	\$23,294,319.83	100%	0	\$0.00		0	\$0.00	
31376ZMG5		LONG ISLAND SAVINGS BANK, FSB	248	\$33,693,803.29	66.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$16,766,794.36	33.23%	0	\$0.00	NA	0	\$0.00	

Total			361	\$50,460,597.65	100%	0	\$0.00		0	\$0.00	
31376ZTL7		FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA	0	\$0.00	
Total			219	\$19,816,460.07	100%	0	\$0.00		0	\$0.00	
31376ZTP8		FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,567,388.27	94.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$473,710.09	5.89%	0	\$0.00	NA	0	\$0.00	
Total			98	\$8,041,098.36	100%	0	\$0.00		0	\$0.00	
31376ZTT0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,191,064.18	9.25%	0	\$0.00	NA	0	\$0.00	
Total			129	\$12,875,753.27	100%	0	\$0.00		0	\$0.00	
31376ZTU7		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$214,457.46	4.33%	0	\$0.00	NA	0	\$0.00	
Total			53	\$4,955,457.46	100%	0	\$0.00		0	\$0.00	
31376ZU43		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$435,864.78	8.63%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,049,330.07	100%	0	\$0.00		0	\$0.00	
31376ZU68		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,513,684.91	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,513,684.91	100%	0	\$0.00		0	\$0.00	
31376ZU76		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,085,176.13	5.38%	0	\$0.00	NA	0	\$0.00	
Total			187	\$20,175,060.60	100%	0	\$0.00		0	\$0.00	
31376ZU84		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,330,175.62	93.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$616,500.00	6.2%	0	\$0.00	NA	0	\$0.00	

Total			88	\$9,946,675.62	100%	0	\$0.00		0	\$0.00	
31376ZZ71		FLAGSTAR BANK, FSB	1	\$81,786.89	0.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$14,769,856.87	99.45%	0	\$0.00	NA	0	\$0.00	
Total			126	\$14,851,643.76	100%	0	\$0.00		0	\$0.00	
31376ZZ89		Unavailable	27	\$3,004,834.88	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,004,834.88	100%	0	\$0.00		0	\$0.00	
31376ZZY2		Unavailable	19	\$2,015,293.95	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,015,293.95	100%	0	\$0.00		0	\$0.00	
31377A4N4		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$10,226,727.76	84.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,849,510.38	15.32%	0	\$0.00	NA	0	\$0.00	
Total			102	\$12,076,238.14	100%	0	\$0.00		0	\$0.00	
31377A4T1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,810,430.27	89.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$202,860.30	10.08%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,013,290.57	100%	0	\$0.00		0	\$0.00	
31377ADR5		CORINTHIAN MORTGAGE CORPORATION	6	\$185,147.74	41.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$257,540.40	58.18%	0	\$0.00	NA	0	\$0.00	
Total			13	\$442,688.14	100%	0	\$0.00		0	\$0.00	
31377AQ26		PHH MORTGAGE SERVICES CORPORATION	59	\$3,023,696.04	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,023,696.04	100%	0	\$0.00		0	\$0.00	
31377AWA1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,744,781.79	34.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,269,317.82	65.2%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,014,099.61	100%	0	\$0.00		0	\$0.00	
31377AWJ2		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,343,205.33	66.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,172,886.30	33.36%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,516,091.63	100%	0	\$0.00		0	\$0.00	

31377AWK9	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,558,075.00	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,956,610.42	65.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,514,685.42	100%	0	\$0.00		0	\$0.00
31377BZU2	CARDINAL FINANCIAL COMPANY	10	\$762,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$762,050.00	100%	0	\$0.00		0	\$0.00
31377CFR9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,197,173.28	59.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,732.20	100%	0	\$0.00		0	\$0.00
31377CFS7	MARINE MIDLAND MORTGAGE CORPORATION	6	\$530,128.17	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,476,183.29	73.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,311.46	100%	0	\$0.00		0	\$0.00
31377CFW8	MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,441,962.30	96.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,962.30	100%	0	\$0.00		0	\$0.00
31377DC41	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,033,467.17	100%	0	\$0.00		0	\$0.00
31377DCN9	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,887,482.14	100%	0	\$0.00		0	\$0.00
31377DN80	PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	0	\$0.00
Total		304	\$18,149,800.26	100%	0	\$0.00		0	\$0.00

31377DPA3		PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,744,701.70	100%	0	\$0.00		0	\$0.00	
31377DPD7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,005,849.66	100%	0	\$0.00		0	\$0.00	
31377DPE5		PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$8,076,014.13	100%	0	\$0.00		0	\$0.00	
31377DR29		FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$954,923.82	20.63%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,628,482.37	100%	0	\$0.00		0	\$0.00	
31377DRW3		FIRST UNION MORTGAGE CORPORATION	97	\$10,415,495.05	64.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA	0	\$0.00	
Total			156	\$16,118,231.19	100%	0	\$0.00		0	\$0.00	
31377DV73		Unavailable	51	\$6,400,447.16	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,400,447.16	100%	0	\$0.00		0	\$0.00	
31377DWB3		HOMESIDE LENDING, INC	1	\$164,700.00	2.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$6,935,268.47	97.68%	0	\$0.00	NA	0	\$0.00	
Total			51	\$7,099,968.47	100%	0	\$0.00		0	\$0.00	
31377ECC1		FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,007,350.00	100%	0	\$0.00		0	\$0.00	
31377EG94		NATIONSBANC MORTGAGE CORPORATION	33	\$3,592,911.67	23.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA	0	\$0.00	
Total			115	\$15,102,719.78	100%	0	\$0.00		0	\$0.00	
31377EVW6		CONTINENTAL WINGATE	1	\$1,143,000.00	100%	0	\$0.00	NA	0	\$0.00	

		ASSOCIATES INC								
Total			1	\$1,143,000.00	100%	0	\$0.00		0	\$0.00
31377EXA2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377F4F0		HOMESIDE LENDING, INC	2	\$280,723.69	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,894,364.84	100%	0	\$0.00		0	\$0.00
31377F4G8		HOMESIDE LENDING, INC	2	\$261,210.98	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,503,055.01	100%	0	\$0.00		0	\$0.00
31377F4K9		HOMESIDE LENDING, INC	8	\$391,606.62	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,050,409.37	93.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,442,015.99	100%	0	\$0.00		0	\$0.00
31377F4M5		HOMESIDE LENDING, INC	15	\$1,033,293.45	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$14,242,060.38	93.24%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,275,353.83	100%	0	\$0.00		0	\$0.00
31377F4N3		Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,584,174.25	100%	0	\$0.00		0	\$0.00
31377F4Q6		HOMESIDE LENDING, INC	8	\$960,870.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,303,117.01	93.7%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,263,987.01	100%	0	\$0.00		0	\$0.00
31377F4R4		Unavailable	46	\$6,135,433.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,135,433.07	100%	0	\$0.00		0	\$0.00
31377F4T0		Unavailable	75	\$10,139,274.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,139,274.00	100%	0	\$0.00		0	\$0.00
31377F4Z6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,111.48	100%	0	\$0.00		0	\$0.00

31377F7D2	TELEBANK	73	\$5,747,461.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,747,461.56	100%	0	\$0.00		0	\$0.00
31377F7G5	TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,660,373.07	100%	0	\$0.00		0	\$0.00
31377FW93	COUNTRYWIDE HOME LOANS, INC	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,048,542.49	100%	0	\$0.00		0	\$0.00
31377FX35	COUNTRYWIDE HOME LOANS, INC	6	\$541,767.97	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,455,124.38	89.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,996,892.35	100%	0	\$0.00		0	\$0.00
31377FX50	COUNTRYWIDE HOME LOANS, INC	48	\$6,128,624.30	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,992,879.99	100%	0	\$0.00		0	\$0.00
31377FX84	COUNTRYWIDE HOME LOANS, INC	22	\$2,839,832.86	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,168,722.83	71.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,008,555.69	100%	0	\$0.00		0	\$0.00
31377FXR2	COUNTRYWIDE HOME LOANS, INC	308	\$34,830,921.91	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,199.06	1.83%	0	\$0.00	NA	0	\$0.00
Total		312	\$35,481,120.97	100%	0	\$0.00		0	\$0.00
31377FXU5	COUNTRYWIDE HOME LOANS, INC	39	\$4,652,999.74	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA	0	\$0.00
Total		215	\$26,744,251.21	100%	0	\$0.00		0	\$0.00
31377FYA8	COUNTRYWIDE HOME LOANS, INC	6	\$763,500.65	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,994,077.03	100%	0	\$0.00		0	\$0.00
31377FZG4	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,513,548.02	32.88%	0	\$0.00	NA	0	\$0.00

Total			133	\$10,687,334.64	100%	0	\$0.00		0	\$0.00	
31377FZJ8		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,203,306.27	47.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$4,555,770.41	52.01%	0	\$0.00	NA	0	\$0.00	
Total			92	\$8,759,076.68	100%	0	\$0.00		0	\$0.00	
31377GFE9		CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0	\$0.00	NA	0	\$0.00	
Total			322	\$45,395,103.20	100%	0	\$0.00		0	\$0.00	
31377GFN9		CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$7,267,324.94	100%	0	\$0.00		0	\$0.00	
31377GFQ2		CTX MORTGAGE COMPANY	62	\$7,640,399.33	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,640,399.33	100%	0	\$0.00		0	\$0.00	
31377GJB1		Unavailable	37	\$1,837,735.79	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$1,837,735.79	100%	0	\$0.00		0	\$0.00	
31377GJC9		Unavailable	38	\$5,030,577.58	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,030,577.58	100%	0	\$0.00		0	\$0.00	
31377GJD7		Unavailable	46	\$5,043,154.44	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,043,154.44	100%	0	\$0.00		0	\$0.00	
31377GJF2		Unavailable	22	\$1,878,429.46	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,878,429.46	100%	0	\$0.00		0	\$0.00	
31377GJG0		Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,809,400.00	100%	0	\$0.00		0	\$0.00	
31377GJH8		Unavailable	34	\$2,982,257.33	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,982,257.33	100%	0	\$0.00		0	\$0.00	
31377GK60		FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$9,999,989.14	99.01%	0	\$0.00	NA	0	\$0.00	
Total			74	\$10,099,589.14	100%	0	\$0.00		0	\$0.00	
31377GKQ6		NEW AMERICA FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$691,069.92	100%	0	\$0.00		0	\$0.00	

31377GUJ1		CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,182,587.42	84.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,698,082.65	100%	0	\$0.00		0	\$0.00
31377GUM4		CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,916,303.32	100%	0	\$0.00		0	\$0.00
31377GXJ8		HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,536,344.92	100%	0	\$0.00		0	\$0.00
31377H4W9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,219,469.88	100%	0	\$0.00		0	\$0.00
31377H5J7		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	\$10,064,604.46	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,064,604.46	100%	0	\$0.00		0	\$0.00
31377HE32		GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,036,657.91	100%	0	\$0.00		0	\$0.00
31377HEY4		GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,602,989.93	100%	0	\$0.00		0	\$0.00
31377HF72		FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,923,452.36	98.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,005,295.99	100%	0	\$0.00		0	\$0.00
31377HF98		FT MORTGAGE COMPANIES	2	\$155,200.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,821,128.94	96.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,976,328.94	100%	0	\$0.00		0	\$0.00
31377HFS6		Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,757,993.04	100%	0	\$0.00		0	\$0.00

31377HS37		ICM MORTGAGE CORPORATION	42	\$4,794,161.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,794,161.16	100%	0	\$0.00		0	\$0.00
31377HTX0		GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,314,232.00	94.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,458,083.28	100%	0	\$0.00		0	\$0.00
31377HTZ5		Unavailable	25	\$3,968,995.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,968,995.02	100%	0	\$0.00		0	\$0.00
31377HU91		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$19,250.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,146.34	100%	0	\$0.00		0	\$0.00
31377HVA7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,595,585.90	79.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,820.59	100%	0	\$0.00		0	\$0.00
31377HVB5		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,668,705.19	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,379,657.12	91.68%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,048,362.31	100%	0	\$0.00		0	\$0.00
31377HVC3		HARBOR FINANCIAL MORTGAGE CORPORATION	13	\$1,086,070.67	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$21,988,521.40	100%	0	\$0.00		0	\$0.00
31377HVK5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,701,796.00	92.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,021,738.12	100%	0	\$0.00		0	\$0.00
31377HVQ2		Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,002,675.00	100%	0	\$0.00		0	\$0.00

31377HYD8		INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$19,220,521.46	67.98%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,274,875.03	100%	0	\$0.00		0	\$0.00
31377HYL0		INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,454,839.28	100%	0	\$0.00		0	\$0.00
31377HYR7		INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,425.00	100%	0	\$0.00		0	\$0.00
31377HYS5		INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,061,880.00	100%	0	\$0.00		0	\$0.00
31377HZ54		GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,042,407.18	100%	0	\$0.00		0	\$0.00
31377HZJ4		MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,798.08	15.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,795.91	100%	0	\$0.00		0	\$0.00
31377J2A5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,374,632.53	100%	0	\$0.00		0	\$0.00
31377J2F4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,071,953.28	100%	0	\$0.00		0	\$0.00
31377J2T4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,377,947.89	100%	0	\$0.00		0	\$0.00

31377J2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,139,008.46	100%	0	\$0.00		0	\$0.00	
31377J6C7		GMAC MORTGAGE CORPORATION	8	\$595,544.68	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$595,544.68	100%	0	\$0.00		0	\$0.00	
31377J6N3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,489,297.19	100%	0	\$0.00		0	\$0.00	
31377J6P8		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,992,248.24	100%	0	\$0.00		0	\$0.00	
31377J7J1		BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,212,296.47	100%	0	\$0.00		0	\$0.00	
31377J7K8		BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA	0	\$0.00	
Total			83	\$11,881,383.76	100%	0	\$0.00		0	\$0.00	
31377J7L6		BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0	\$0.00	
Total			216	\$31,412,225.17	100%	0	\$0.00		0	\$0.00	
31377JGL6		NVR MORTGAGE FINANCE INC	6	\$700,900.00	69.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,001,600.00	100%	0	\$0.00		0	\$0.00	
31377JGU6		NVR MORTGAGE FINANCE INC	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,390,750.00	100%	0	\$0.00		0	\$0.00	

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31377JH68		Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,004,399.59	100%	0	\$0.00		0	\$0.00	
31377JHY7		PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,999,436.90	100%	0	\$0.00		0	\$0.00	
31377JJ25		Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,465,304.11	100%	0	\$0.00		0	\$0.00	
31377JJ33		Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,835,986.37	100%	0	\$0.00		0	\$0.00	
31377JJ41		Unavailable	20	\$3,029,748.04	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,029,748.04	100%	0	\$0.00		0	\$0.00	
31377JJ58		Unavailable	20	\$3,248,939.42	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,248,939.42	100%	0	\$0.00		0	\$0.00	
31377JJ90		Unavailable	20	\$2,963,527.81	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,963,527.81	100%	0	\$0.00		0	\$0.00	
31377JJC3		Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,872,467.33	100%	0	\$0.00		0	\$0.00	
31377JJD1		Unavailable	42	\$6,113,017.22	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,113,017.22	100%	0	\$0.00		0	\$0.00	
31377JJE9		Unavailable	32	\$3,605,239.01	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,605,239.01	100%	0	\$0.00		0	\$0.00	
31377JJF6		Unavailable	22	\$3,322,718.26	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,322,718.26	100%	0	\$0.00		0	\$0.00	
31377JJP4		Unavailable	28	\$4,721,640.60	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,721,640.60	100%	0	\$0.00		0	\$0.00	
31377JJS8		Unavailable	24	\$4,207,665.28	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,207,665.28	100%	0	\$0.00		0	\$0.00	
31377JJT6		Unavailable	30	\$3,419,731.78	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,419,731.78	100%	0	\$0.00		0	\$0.00	
31377JJU3		Unavailable	37	\$4,942,819.60	100%	0	\$0.00	NA	0	\$0.00	

Total			37	\$4,942,819.60	100%	0	\$0.00		0	\$0.00	
31377JJX7		Unavailable	17	\$2,418,099.08	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,418,099.08	100%	0	\$0.00		0	\$0.00	
31377JJY5		Unavailable	30	\$4,395,934.96	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,395,934.96	100%	0	\$0.00		0	\$0.00	
31377JKA5		Unavailable	28	\$4,107,822.29	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,107,822.29	100%	0	\$0.00		0	\$0.00	
31377JKF4		Unavailable	35	\$4,909,458.71	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,909,458.71	100%	0	\$0.00		0	\$0.00	
31377JKG2		Unavailable	28	\$4,145,437.46	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,145,437.46	100%	0	\$0.00		0	\$0.00	
31377JKK3		Unavailable	38	\$6,059,850.85	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,059,850.85	100%	0	\$0.00		0	\$0.00	
31377JKL1		Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,978,582.82	100%	0	\$0.00		0	\$0.00	
31377JLQ9		Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,653,147.82	100%	0	\$0.00		0	\$0.00	
31377JLR7		Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$22,310,222.36	100%	0	\$0.00		0	\$0.00	
31377JNB0		Unavailable	99	\$13,423,156.14	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$13,423,156.14	100%	0	\$0.00		0	\$0.00	
31377JR34		ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,084,080.78	100%	0	\$0.00		0	\$0.00	
31377JR83		SUNTRUST MORTGAGE INC	26	\$2,005,231.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,005,231.00	100%	0	\$0.00		0	\$0.00	
31377JSJ8		PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0	\$0.00	
Total			97	\$14,019,425.96	100%	0	\$0.00		0	\$0.00	

31377JT81		COUNTRYWIDE HOME LOANS, INC	45	\$7,060,665.79	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,100,472.73	100%	0	\$0.00		0	\$0.00
31377JTN8		COUNTRYWIDE HOME LOANS, INC	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,998,771.00	100%	0	\$0.00		0	\$0.00
31377JTS7		COUNTRYWIDE HOME LOANS, INC	14	\$1,936,195.00	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,140,708.25	100%	0	\$0.00		0	\$0.00
31377JVP0		COUNTRYWIDE HOME LOANS, INC	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,133,787.39	100%	0	\$0.00		0	\$0.00
31377JWE4		COLUMBIA NATIONAL INC	19	\$2,009,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,009,567.00	100%	0	\$0.00		0	\$0.00
31377JX45		Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,802,299.04	100%	0	\$0.00		0	\$0.00
31377JZ27		CHEVY CHASE SAVINGS BANK FSB	28	\$2,690,367.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,690,367.14	100%	0	\$0.00		0	\$0.00
31377JZW1		CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,585,342.28	100%	0	\$0.00		0	\$0.00
31377JZX9		CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,215,408.93	100%	0	\$0.00		0	\$0.00
31377JZZ4		CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,329,303.67	100%	0	\$0.00		0	\$0.00
31377K3H6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,837,730.80	58.17%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,159,175.83	100%	0	\$0.00		0	\$0.00	
31377K3J2		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0	\$0.00	
Total			80	\$8,942,386.66	100%	0	\$0.00		0	\$0.00	
31377K3K9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,742,630.42	76.55%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,582,929.61	100%	0	\$0.00		0	\$0.00	
31377K3M5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50	63.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,367,652.04	36.67%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,730,013.54	100%	0	\$0.00		0	\$0.00	
31377KA21		COLONIAL SAVINGS FA	12	\$1,127,146.29	37.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,891,351.84	62.66%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,018,498.13	100%	0	\$0.00		0	\$0.00	
31377KA39		COLONIAL SAVINGS FA	7	\$393,291.86	26.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,065,340.12	73.04%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,458,631.98	100%	0	\$0.00		0	\$0.00	
31377KA88		BANK OF AMERICA NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA	0	\$0.00	
Total			159	\$23,799,199.99	100%	0	\$0.00		0	\$0.00	
31377KAB1		BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA	0	\$0.00	
Total			143	\$9,972,618.15	100%	0	\$0.00		0	\$0.00	
31377KAY1		COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,896,175.32	100%	0	\$0.00		0	\$0.00	
31377KBC8		BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0	\$0.00	

		Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA	0	\$0.00	
Total			79	\$5,720,189.99	100%	0	\$0.00		0	\$0.00	
31377KBE4		BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA	0	\$0.00	
Total			168	\$10,601,607.48	100%	0	\$0.00		0	\$0.00	
31377KBF1		BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0	\$0.00	
Total			172	\$22,265,112.96	100%	0	\$0.00		0	\$0.00	
31377KC60		CITICORP MORTGAGE INC	47	\$5,535,025.26	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,535,025.26	100%	0	\$0.00		0	\$0.00	
31377KET8		GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$7,068,338.69	100%	0	\$0.00		0	\$0.00	
31377KFA8		NORWEST MORTGAGE, INC	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0	\$0.00	
Total			559	\$75,558,476.49	100%	0	\$0.00		0	\$0.00	
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0	\$0.00	
Total			203	\$12,772,165.32	100%	0	\$0.00		0	\$0.00	
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0	\$0.00	
Total			159	\$9,387,353.82	100%	0	\$0.00		0	\$0.00	
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0	\$0.00	
Total			272	\$36,750,433.38	100%	0	\$0.00		0	\$0.00	
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	0	\$0.00	

		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0	\$0.00	
Total			109	\$14,789,679.92	100%	0	\$0.00		0	\$0.00	
31377KG25		BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0	\$0.00	
Total			166	\$9,159,799.56	100%	0	\$0.00		0	\$0.00	
31377KG41		BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0	\$0.00	
Total			212	\$25,083,142.55	100%	0	\$0.00		0	\$0.00	
31377KGN9		COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,171,118.17	100%	0	\$0.00		0	\$0.00	
31377KGX7		AMERICAN HOME FUNDING INC	28	\$3,020,736.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,020,736.00	100%	0	\$0.00		0	\$0.00	
31377KGZ2		BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0	\$0.00	
Total			157	\$9,221,656.75	100%	0	\$0.00		0	\$0.00	
31377KHK4		OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0	\$0.00	
Total			85	\$10,660,338.89	100%	0	\$0.00		0	\$0.00	
31377KHL2		OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0	\$0.00	
Total			172	\$20,358,829.51	100%	0	\$0.00		0	\$0.00	
31377KHM0		OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$0.00	

Total			141	\$14,223,076.26	100%	0	\$0.00		0	\$0.00	
31377KHP3		OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$0.00	
Total			171	\$20,473,932.86	100%	0	\$0.00		0	\$0.00	
31377KHS7		OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,821,546.50	100%	0	\$0.00		0	\$0.00	
31377KJG1		DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$0.00	
Total			77	\$8,331,927.19	100%	0	\$0.00		0	\$0.00	
31377KJM8		DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$0.00	
Total			10	\$992,950.00	100%	0	\$0.00		0	\$0.00	
31377KJN6		DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,230,507.26	100%	0	\$0.00		0	\$0.00	
31377KK53		GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,531,050.00	100%	0	\$0.00		0	\$0.00	
31377KMS1		Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$4,200,302.06	100%	0	\$0.00		0	\$0.00	
31377KP25		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,258,312.37	100%	0	\$0.00		0	\$0.00	